

# Vendor Expenditure Report-

Expenditure Report for: November, 2016

**Vendor: 0000002531/3M Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924277	141.75	Contracted Svcs Less Than \$25K
		00924278	139.00	Contracted Svcs Less Than \$25K
		00924280	141.75	Contracted Svcs Less Than \$25K
		00924281	108.75	Contracted Svcs Less Than \$25K
		00924282	92.75	Contracted Svcs Less Than \$25K
11/10/2016	15966949	00924275	92.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002531      \$716.75

---

**Vendor: 0000032216/3R's Robotics LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966047	00921463	2,419.92	Contracted Svcs Less Than \$25K
11/22/2016	15967504	00926085	2,419.92	Contracted Svcs Less Than \$25K

Total for Vendor: 0000032216      \$4,839.84

---

**Vendor: 0000015845/4 Imprint Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965911	00922009	1,317.83	Supplies

Total for Vendor: 0000015845      \$1,317.83

---

## Vendor Expenditure Report-

### Vendor: 000007596/A & R Wholesale Dist. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922938	244.00	Food services
		00924785	120,259.99	Food services
11/08/2016	071315	00920241	466.69	Food services
11/10/2016	071331	00920450	382.17	Food services
11/15/2016	071345	00923677	441.63	Food services

Total for Vendor: 000007596      \$121,794.48

---

### Vendor: 0000012929/A & S Flooring

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966083	00922292	3,679.82	Contracted Svcs Less Than \$25K

Total for Vendor: 0000012929      \$3,679.82

---

### Vendor: 0000000171/A To Z Metro Towing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927097	220.00	Contracted Svcs > \$25K
		00927098	220.00	Contracted Svcs > \$25K
		00927099	100.00	Contracted Svcs > \$25K
		00927100	220.00	Contracted Svcs > \$25K
		00927101	220.00	Contracted Svcs > \$25K
		00927103	220.00	Contracted Svcs > \$25K
		00927104	220.00	Contracted Svcs > \$25K
		00927105	100.00	Contracted Svcs > \$25K
		00927106	220.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927107	100.00	Contracted Svcs > \$25K
		00927109	220.00	Contracted Svcs > \$25K
		00927110	220.00	Contracted Svcs > \$25K
		00927111	220.00	Contracted Svcs > \$25K
		00927112	220.00	Contracted Svcs > \$25K
		00927113	220.00	Contracted Svcs > \$25K
		00927114	220.00	Contracted Svcs > \$25K
		00927115	100.00	Contracted Svcs > \$25K
		00927116	100.00	Contracted Svcs > \$25K
		00927117	220.00	Contracted Svcs > \$25K
		00927118	220.00	Contracted Svcs > \$25K
		00927119	220.00	Contracted Svcs > \$25K
		00927120	220.00	Contracted Svcs > \$25K
		00927121	220.00	Contracted Svcs > \$25K
		00927122	100.00	Contracted Svcs > \$25K
		00927123	220.00	Contracted Svcs > \$25K
		00927125	100.00	Contracted Svcs > \$25K
		00927126	220.00	Contracted Svcs > \$25K
		00927128	220.00	Contracted Svcs > \$25K
		00927129	220.00	Contracted Svcs > \$25K
		00927131	220.00	Contracted Svcs > \$25K
		00927132	220.00	Contracted Svcs > \$25K
		00927134	220.00	Contracted Svcs > \$25K
		00927135	220.00	Contracted Svcs >

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00927137	100.00	Contracted Svcs > \$25K
		00927138	220.00	Contracted Svcs > \$25K
		00927139	220.00	Contracted Svcs > \$25K
		00927141	100.00	Contracted Svcs > \$25K
		00927142	220.00	Contracted Svcs > \$25K
		00927144	220.00	Contracted Svcs > \$25K
		00927145	220.00	Contracted Svcs > \$25K
		00927147	220.00	Contracted Svcs > \$25K
		00927148	220.00	Contracted Svcs > \$25K
		00927490	220.00	Contracted Svcs > \$25K
		00927492	100.00	Contracted Svcs > \$25K
		00927495	220.00	Contracted Svcs > \$25K
		00927497	220.00	Contracted Svcs > \$25K
		00927500	100.00	Contracted Svcs > \$25K
		00927501	100.00	Contracted Svcs > \$25K
		00927503	220.00	Contracted Svcs > \$25K
		00927504	220.00	Contracted Svcs > \$25K
		00927506	100.00	Contracted Svcs > \$25K
		00927508	220.00	Contracted Svcs > \$25K
		00927510	220.00	Contracted Svcs > \$25K
		00927511	220.00	Contracted Svcs > \$25K
		00927514	220.00	Contracted Svcs > \$25K
		00927515	100.00	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968051	00927096	220.00	Contracted Svcs > \$25K

Total for Vendor: 0000000171 \$10,860.00

---

### Vendor: 0000004152/A-Pot Rentals, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	00005504	00925058	416.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004152 \$416.50

---

### Vendor: 0000000170/A-Z Bus Sales, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965912	00921734	1,409.94	Other Repair Supplies
11/08/2016	15966531	00923755	1,185.77	Other Repair Supplies

Total for Vendor: 0000000170 \$2,595.71

---

### Vendor: 0000029355/Aaron Semler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968022	00926849	48,330.32	Contracted Svcs > \$25K

Total for Vendor: 0000029355 \$48,330.32

---

## Vendor Expenditure Report-

Vendor: 000000157/ABC School Equipment, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966532	00918862	1,213.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000000157      \$1,213.00

Vendor: 000000183/Acacia Travel, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922215	167.96	Prepaid Expenditures/Expenses
		00922216	167.96	Prepaid Expenditures/Expenses
		00922414	510.01	Prepaid Expenditures/Expenses
		00922415	509.96	Prepaid Expenditures/Expenses
		00922416	509.95	Prepaid Expenditures/Expenses
		00924648	315.26	Prepaid Expenditures/Expenses
		00924649	377.71	Prepaid Expenditures/Expenses
		00924650	377.71	Prepaid Expenditures/Expenses
		00924651	377.71	Prepaid Expenditures/Expenses
		00925270	395.81	Prepaid Expenditures/Expenses
		00925271	347.96	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925272	347.96	Prepaid Expenditures/Expenses
		00926527	648.96	Prepaid Expenditures/Expenses
		00926528	377.71	Prepaid Expenditures/Expenses
		00926529	377.71	Prepaid Expenditures/Expenses
		00926530	377.71	Prepaid Expenditures/Expenses
		00926531	377.71	Prepaid Expenditures/Expenses
		00926532	377.71	Prepaid Expenditures/Expenses
		00926537	395.81	Prepaid Expenditures/Expenses
		00926723	450.20	Prepaid Expenditures/Expenses
		00926752	609.94	Prepaid Expenditures/Expenses
		00927487	626.96	Prepaid Expenditures/Expenses
		00927493	626.96	Prepaid Expenditures/Expenses
		00927547	450.20	Prepaid Expenditures/Expenses
11/01/2016	15965913	00921937	386.20	Travel Conference
11/03/2016	15966191	00923157	167.96	Prepaid Expenditures/Expenses
11/08/2016	15966533	00924105	608.20	Prepaid Expenditures/Expenses
11/10/2016	15966855	00924393	608.20	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
11/15/2016	15967138	00925269	395.81	Prepaid Expenditures/Expenses
11/22/2016	15967593	00926524	498.44	Prepaid Expenditures/Expenses
11/29/2016	15967989	00926521	538.44	Prepaid Expenditures/Expenses

Total for Vendor: 0000000183      \$13,306.79

---

### Vendor: 000008587/Accurate Label Designs

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967085	00924225	2,299.95	Supplies

Total for Vendor: 000008587      \$2,299.95

---

### Vendor: 0000010582/Ace Coating Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966192	00921735	2,349.00	Inventory - PPO

Total for Vendor: 0000010582      \$2,349.00

---

### Vendor: 0000000195/Ace Uniforms & Accessories

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926342	130.68	Supplies
		00926343	7.55	Supplies
		00926344	189.00	Supplies
11/22/2016	00005547	00926307	323.89	Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000000195      \$651.12

---

### Vendor: 0000019503/Achieve 3000

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921670	8,064.00	Software License
		00921677	20,745.00	Supplies
11/01/2016	15965914	00921668	4,320.00	Software License
11/29/2016	15967990	00921666	16,276.50	Software License

Total for Vendor: 0000019503      \$49,405.50

---

### Vendor: 0000000202/Acoustical Material Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926339	41.13	Bldg Maintenance Supplies
		00926340	119.03	Bldg Maintenance Supplies
11/22/2016	00005548	00926336	32.72	Bldg Maintenance Supplies

Total for Vendor: 0000000202      \$192.88

---

### Vendor: 0000023229/ACP Direct Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967086	00924243	402.42	Supplies

Total for Vendor: 0000023229      \$402.42

---

### Vendor: 0000026780/Addie Godinho

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966666	00923590	352.66	Student Transport

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Personal Car
11/22/2016	15967623	00926606	99.36	Student Transport Personal Car

Total for Vendor: 0000026780 \$452.02

---

### Vendor: 000000210/Administrators Assoc of SD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966089	00921962	63,402.00	AP - Payroll Deductions
11/29/2016	15967892	00927258	63,445.00	AP - Payroll Deductions

Total for Vendor: 000000210 \$126,847.00

---

### Vendor: 0000034530/Adrian Del Castillo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927194	2,840.00	Contracted Svcs > \$25K
		00927195	3,195.00	Contracted Svcs > \$25K
11/29/2016	15968068	00927192	2,130.00	Contracted Svcs > \$25K

Total for Vendor: 0000034530 \$8,165.00

---

## Vendor Expenditure Report-

### Vendor: 0000034228/Aimee and Vicente Rodriguez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966078	00921786	306.72	Student Transport Personal Car
11/22/2016	15967574	00926695	322.06	Student Transport Personal Car

Total for Vendor: 0000034228      \$628.78

---

### Vendor: 000009447/Aire Filter Products of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921627	101.16	Inventory - PPO
		00921628	191.43	Inventory - PPO
		00921630	73.50	Inventory - PPO
		00921632	10.82	Inventory - PPO
		00921634	120.01	Inventory - PPO
		00921635	61.15	Inventory - PPO
		00921678	173.41	Inventory - PPO
		00921686	168.16	Inventory - PPO
		00921689	168.16	Inventory - PPO
		00921695	168.16	Inventory - PPO
		00921698	168.16	Inventory - PPO
		00921707	168.16	Inventory - PPO
		00921709	1,474.17	Inventory - PPO
		00927216	13.88	Inventory - PPO
		00927217	67.76	Inventory - PPO
		00927219	421.20	Inventory - PPO
		00927234	547.44	Inventory - PPO
11/01/2016	15965915	00921626	45.62	Inventory - PPO
11/29/2016	15967993	00927214	453.39	Inventory - PPO

Total for Vendor: 000009447      \$4,595.74

---

### Vendor: 0000034663/Alagen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923250	9,000.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00923251	900.00	Contracted Svcs Less Than \$25K
		00923252	1,189.90	Contracted Svcs Less Than \$25K
11/01/2016	15965916	00921762	11,153.69	Contracted Svcs Less Than \$25K
11/08/2016	15966536	00923249	1,125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034663      \$23,368.59

---

### Vendor: 0000033541/Aleph Objects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967595	00924377	4,750.00	Equipment Non Capitalized

Total for Vendor: 0000033541      \$4,750.00

---

### Vendor: 0000033031/Alison Shadburn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968061	00927089	158.76	Student Transport Personal Car

Total for Vendor: 0000033031      \$158.76

---

### Vendor: 000005247/Alliance For African Assistance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966856	00923522	777.61	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000005247      \$777.61

---

### Vendor: 0000023504/Allied Hand Dryer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966538	00923809	3,150.00	Inventory - PPO

Total for Vendor: 0000023504      \$3,150.00

---

### Vendor: 0000025288/Altec Industries Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965917	00921732	615.00	Contracted Vehicle Repair

Total for Vendor: 0000025288      \$615.00

---

### Vendor: 0000003214/American Backflow Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966194	00921624	1,004.30	Bldg Maintenance Supplies
11/10/2016	15966857	00921625	109.71	Bldg Maintenance Supplies

Total for Vendor: 0000003214      \$1,114.01

---

### Vendor: 0000011484/American Business Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924985	10,128,618.00	AP-Payroll Deduction Employer
		00924987	6,511,626.91	AP-Payroll Deduction Employer
		00924989	67,998.18	AP-Payroll Deduction

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Employer
		00924990	19,583.99	AP-Payroll Deduction Employer
		00926031	9,612.21	Medical Ins/Cert
11/08/2016	00001862	00923918	166,547.04	Self Insured H&W Paid Claims
11/14/2016	00001864	00924983	182,101.60	Self Insured H&W Paid Claims
11/15/2016	00001867	00924984	87,790.59	Self Insured H&W Paid Claims
11/17/2016	00001869	00926030	136,220.59	Self Insured H&W Paid Claims
11/28/2016	00001872	00927406	246,457.93	Self Insured H&W Paid Claims

Total for Vendor: 0000011484      \$17,556,557.04

---

### Vendor: 000009188/American Family Life Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965918	00921963	2,646.86	AP - Payroll Deductions
11/29/2016	15967893	00927259	2,646.86	AP - Payroll Deductions

Total for Vendor: 000009188      \$5,293.72

---

### Vendor: PD76404/American Family Life Assurance Co.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966092	00921980	89.88	AP - Payroll Deductions
11/29/2016	15967896	00927270	89.88	AP - Payroll Deductions

Total for Vendor: PD76404      \$179.76

---

## Vendor Expenditure Report-

### Vendor: PD78580/American Fidelity Assurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966090	00921988	45,917.92	AP - Payroll Deductions
11/08/2016	15966628	00923529	73,589.70	AP - Payroll Deductions
11/29/2016	15967894	00927276	45,189.41	AP - Payroll Deductions

Total for Vendor: PD78580      \$164,697.03

---

### Vendor: 0000004059/American Hearing Aid Assoc. Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923534	184.51	Lease of Equipment
		00923535	763.59	Lease of Equipment
		00923536	22.06	Lease of Equipment
		00923537	2,162.73	Lease of Equipment
11/08/2016	15966539	00923533	44.11	Lease of Equipment

Total for Vendor: 0000004059      \$3,177.00

---

### Vendor: PD76410/American Heritage Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966091	00921982	12.74	AP - Payroll Deductions
11/29/2016	15967895	00927271	12.74	AP - Payroll Deductions

Total for Vendor: PD76410      \$25.48

---

## Vendor Expenditure Report-

### Vendor: 000000274/American Library Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966242	00923103	234.00	Travel Conference

Total for Vendor: 000000274 \$234.00

---

### Vendor: 0000014469/American Produce Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	071346	00924544	448,825.21	Food services

Total for Vendor: 0000014469 \$448,825.21

---

### Vendor: 0000000342/American Speech-Language-Hearing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966236	00923169	495.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000342 \$495.00

---

### Vendor: 0000034821/Amnon Damti

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967193	00924877	100.00	Consultants <=\$25K

Total for Vendor: 0000034821 \$100.00

---

### Vendor: 0000000304/Amsterdam Printing & Litho

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------



## Vendor Expenditure Report-

			<b>Amt</b>	
11/15/2016	15967087	00924248	2,025.46	Supplies
11/22/2016	15967597	00906570	154.54	Supplies

Total for Vendor: 0000000304      \$2,180.00

---

### Vendor: 0000034617/Amy Garfinkel

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/01/2016	071279	00918687	357.21	Contracted Svcs Less Than \$25K
11/29/2016	071378	00923710	142.59	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034617      \$499.80

---

### Vendor: 0000034692/Angie Barry

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/03/2016	071291	00922902	29.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034692      \$29.75

---

### Vendor: 0000000317/Anti-Defamation League

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/01/2016	15965978	00922308	125.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000000317      \$125.00

---

## Vendor Expenditure Report-

Vendor: 000000321/Apple Computer, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916263	23,835.24	Equipment Non Capitalized
		00918266	11,539.52	Equipment Non Capitalized
		00923623	95.45	Furniture <\$500
		00923626	95.45	Furniture <\$500
		00923632	86.29	Supplies
		00923633	417.96	Supplies
		00923636	706.34	Supplies
		00923638	1,020.40	Equipment Non Capitalized
		00923845	186.00	Supplies
		00923846	48.50	Supplies
		00923847	1,564.33	Equipment Non Capitalized
		00923848	235.45	Supplies
		00923849	3,090.64	Equipment Non Capitalized
		00923850	20,771.13	Equipment Non Capitalized
		00923851	3,064.50	Supplies
		00923852	23,835.24	Equipment Non Capitalized
		00923853	23,835.24	Equipment Non Capitalized
		00923854	656.50	Supplies
		00923856	1,562.26	Equipment Non Capitalized
		00923857	23,835.24	Equipment Non Capitalized
		00923858	792.02	Equipment Non Capitalized
		00923859	552.62	Furniture <\$500
		00923860	2,426.12	Equipment Non Capitalized
		00923861	1,936.44	Equipment Non Capitalized
		00923862	2,366.40	Equipment Non Capitalized
		00923863	32.30	Furniture <\$500
		00923864	17,308.95	Equipment Non Capitalized
		00923865	412.32	Furniture <\$500
		00923866	2,532.96	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00923867	2,042.06	Equipment Non Capitalized
		00923868	23,835.24	Equipment Non Capitalized
		00923869	20,770.74	Equipment Non Capitalized
		00923940	20,771.13	Equipment Non Capitalized
		00923941	20,771.13	Equipment Non Capitalized
		00923942	20,771.13	Equipment Non Capitalized
		00923943	20,771.13	Equipment Non Capitalized
		00923946	170.25	Supplies
		00923949	1,648.12	Supplies
		00923951	235.45	Supplies
		00923952	534.60	Supplies
		00923956	22,511.06	Equipment Non Capitalized
		00923961	23,835.63	Equipment Non Capitalized
		00923962	23,835.24	Equipment Non Capitalized
		00923963	20,771.13	Equipment Non Capitalized
		00923974	22,511.06	Equipment Non Capitalized
		00923977	23,835.24	Equipment Non Capitalized
		00923979	23,835.24	Equipment Non Capitalized
		00923980	20,770.74	Equipment Non Capitalized
		00923981	3,064.50	Supplies
		00923983	2,894.25	Supplies
		00923985	3,064.50	Supplies
		00923986	3,064.50	Supplies
		00923987	3,064.50	Supplies
		00923989	1,702.50	Supplies
		00923990	3,064.50	Supplies
		00923991	25,126.59	Equipment Non Capitalized
		00923945	2,882.70	Supplies
		00923947	1,688.64	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924219	3,061.24	Equipment Non Capitalized
		00924221	1,020.39	Equipment Non Capitalized
		00924386	706.34	Supplies
		00924862	85.32	Supplies
		00924870	423.36	Supplies
		00924871	248.35	Supplies
		00924873	286.34	Furniture <\$500
		00924874	2,646.52	Equipment Non Capitalized
		00924991	2,397.04	Equipment Non Capitalized
		00925052	507.32	Supplies
		00916253	1,564.33	Equipment Non Capitalized
		00916254	3,128.66	Equipment Non Capitalized
		00924356	213.84	Supplies
		00924365	2,458.36	Equipment Non Capitalized
		00925543	170.25	Supplies
		00925588	19,617.18	Equipment Non Capitalized
		00925685	37,029.38	Equipment Non Capitalized
		00925709	75.25	Furniture <\$500
		00925883	49.25	Supplies
		00926426	1,020.41	Equipment Non Capitalized
		00926427	265.47	Supplies
11/01/2016	15966001	00916261	23,835.24	Equipment Non Capitalized
11/03/2016	15966243	00916264	22,511.06	Equipment Non Capitalized
11/08/2016	15966629	00902760	-49.25	Equipment Non Capitalized
11/10/2016	15966922	00923855	207.90	Supplies
11/15/2016	15967148	00924218	1,020.39	Equipment Non Capitalized
11/17/2016	15967266	00916248	1,564.33	Equipment Non Capitalized
11/22/2016	15967491	00923988	10,799.64	Software License
11/29/2016	15967888	00924385	369.36	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000000321      \$669,918.58

---

### Vendor: 0000026213/Apple Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923839	161.58	Inventory - PPO
		00924213	1,131.92	Inventory - PPO
		00924210	109.94	Bldg Maintenance Supplies
		00924211	859.40	Inventory - PPO
11/08/2016	15966540	00921731	2,423.70	Inventory - PPO
11/15/2016	15967088	00924214	1,058.70	Inventory - PPO
11/17/2016	15967218	00924212	42.40	Bldg Maintenance Supplies
11/29/2016	15967995	00924209	369.06	Bldg Maintenance Supplies

Total for Vendor: 0000026213      \$6,156.70

---

### Vendor: 0000028137/ARC Document Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922289	6,254.90	Capital Fees/Other
		00923304	15,235.25	Capital Fees/Other
11/01/2016	15965919	00922286	26,292.84	Capital Fees/Other
11/08/2016	15966541	00923302	20,253.16	Capital Fees/Other

Total for Vendor: 0000028137      \$68,036.15

---

### Vendor: 0000032748/Architects Mosher Drew

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923388	2,650.00	Bldg Plans/Architect Fees
		00923390	8,905.00	Bldg Plans/Architect Fees
		00923413	211,676.80	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923415	7,867.50	Bldg Plans/Architect Fees
		00923418	28,600.00	Bldg Plans/Architect Fees
11/08/2016	15966544	00923382	9,752.00	Bldg Plans/Architect Fees
11/10/2016	15966858	00924023	6,847.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032748      \$276,298.80

---

### Vendor: 0000020461/ARCOM

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966545	00923819	3,376.80	Software License

Total for Vendor: 0000020461      \$3,376.80

---

### Vendor: 0000000328/Arenson Office Furniture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923599	12,450.97	Equipment Non Capitalized
		00923617	1,225.80	Equipment Non Capitalized
		00923646	22,257.99	Equipment Non Capitalized
		00924234	218.21	Furniture <\$500
		00924271	358.07	Supplies
		00924274	441.61	Furniture <\$500
		00924316	294.41	Furniture <\$500
		00924856	147.20	Furniture <\$500
		00924857	294.41	Furniture <\$500
11/08/2016	00005422	00923598	2,275.56	Equipment Non Capitalized
11/15/2016	00005479	00924227	5,376.15	Furniture <\$500

Total for Vendor: 0000000328      \$45,340.38

## Vendor Expenditure Report-

Vendor: 000000329/Arey Jones Educational Solutions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921776	663.09	Supplies
		00921777	1,737.19	Equipment Non Capitalized
		00921778	18,515.00	Furniture <\$500
		00921780	29,466.00	Equipment Non Capitalized
		00921781	18,515.00	Furniture <\$500
		00921783	13,393.60	Equipment Non Capitalized
		00921784	18,515.00	Furniture <\$500
		00921785	18,515.00	Furniture <\$500
		00921787	20,237.23	Equipment Non Capitalized
		00921790	11,197.08	Supplies
		00921791	23,035.65	Equipment Non Capitalized
		00921794	11,799.01	Equipment Non Capitalized
		00921796	1,326.18	Supplies
		00921797	17,620.15	Equipment Non Capitalized
		00921799	23,035.65	Equipment Non Capitalized
		00921800	13,606.53	Equipment Non Capitalized
		00921801	33,758.14	Equipment Non Capitalized
		00921802	35,365.67	Equipment Non Capitalized
		00921803	6,430.12	Equipment Non Capitalized
		00921804	6,430.12	Equipment Non Capitalized
		00921805	1,607.53	Equipment Non Capitalized
		00921806	1,607.53	Equipment Non Capitalized
		00921807	6,430.12	Equipment Non Capitalized
		00921808	6,430.12	Equipment Non Capitalized
		00921809	6,430.12	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00921810	4,822.60	Equipment Non Capitalized
		00921811	6,430.12	Equipment Non Capitalized
		00921812	8,037.65	Equipment Non Capitalized
		00921813	8,037.65	Equipment Non Capitalized
		00921814	6,430.12	Equipment Non Capitalized
		00921815	8,037.65	Equipment Non Capitalized
		00921945	1,607.53	Equipment Non Capitalized
		00921946	1,607.53	Equipment Non Capitalized
		00921949	19,290.36	Equipment Non Capitalized
		00921951	17,682.83	Equipment Non Capitalized
		00921954	40,188.26	Equipment Non Capitalized
		00921955	43,403.32	Equipment Non Capitalized
		00921956	9,645.18	Equipment Non Capitalized
		00921957	11,252.71	Equipment Non Capitalized
		00921959	11,252.71	Equipment Non Capitalized
		00921961	12,860.25	Equipment Non Capitalized
		00921964	12,860.25	Equipment Non Capitalized
		00921967	8,037.65	Equipment Non Capitalized
		00921971	12,860.25	Equipment Non Capitalized
		00921984	9,645.18	Equipment Non Capitalized
		00921989	9,645.18	Equipment Non Capitalized
		00921993	4,822.60	Equipment Non Capitalized
		00921998	4,822.60	Equipment Non Capitalized



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922000	11,252.71	Equipment Non Capitalized
		00922001	4,822.60	Equipment Non Capitalized
		00922002	8,037.65	Equipment Non Capitalized
		00922003	4,822.60	Equipment Non Capitalized
		00922006	23,035.65	Equipment Non Capitalized
		00922007	74.53	Supplies
		00922010	9,524.85	Supplies
		00922011	11,799.01	Equipment Non Capitalized
		00922012	11,799.01	Equipment Non Capitalized
		00922014	11,799.01	Equipment Non Capitalized
		00922015	11,799.01	Equipment Non Capitalized
		00922017	211.59	Supplies
		00922022	20,429.01	Equipment Non Capitalized
		00922053	18,515.00	Furniture <\$500
		00922091	3,573.73	Equipment Non Capitalized
		00922093	18,515.00	Furniture <\$500
		00922094	18,515.00	Furniture <\$500
		00922096	18,515.00	Furniture <\$500
		00922188	18,515.00	Furniture <\$500
		00922189	18,515.00	Furniture <\$500
		00922190	18,515.00	Furniture <\$500
		00922191	18,515.00	Furniture <\$500
		00922192	15,053.03	Equipment Non Capitalized
		00922193	18,515.00	Furniture <\$500
		00922194	18,515.00	Furniture <\$500
		00922195	18,515.00	Furniture <\$500
		00922196	18,515.00	Furniture <\$500
		00922197	18,515.00	Furniture <\$500
		00922198	4,604.28	Equipment Non Capitalized
		00922199	18,515.00	Furniture <\$500
		00922200	18,515.00	Furniture <\$500
		00922201	18,515.00	Furniture <\$500
		00922202	18,515.00	Furniture <\$500
		00922203	18,515.00	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922265	18,515.00	Furniture <\$500
		00922268	18,515.00	Furniture <\$500
		00922269	18,515.00	Furniture <\$500
		00922270	18,515.00	Furniture <\$500
		00922273	18,515.00	Furniture <\$500
		00922275	18,515.00	Furniture <\$500
		00922281	18,515.00	Furniture <\$500
		00922284	18,515.00	Furniture <\$500
		00922288	18,515.00	Furniture <\$500
		00922290	18,515.00	Furniture <\$500
		00922291	18,515.00	Furniture <\$500
		00922294	18,515.00	Furniture <\$500
		00922296	12,492.32	Equipment Non Capitalized
		00922297	18,515.00	Furniture <\$500
		00922299	18,515.00	Furniture <\$500
		00922301	18,515.00	Furniture <\$500
		00922305	14,232.08	Equipment Non Capitalized
		00922307	18,515.00	Furniture <\$500
		00922309	18,515.00	Furniture <\$500
		00922311	18,515.00	Furniture <\$500
		00922313	18,515.00	Furniture <\$500
		00922405	5,344.88	Equipment Non Capitalized
		00922406	18,515.00	Furniture <\$500
		00922407	18,515.00	Furniture <\$500
		00922408	18,515.00	Furniture <\$500
		00922409	18,515.00	Furniture <\$500
		00922410	18,515.00	Furniture <\$500
		00922411	18,515.00	Furniture <\$500
		00922412	18,515.00	Furniture <\$500
		00922413	18,515.00	Furniture <\$500
		00922148	9,645.18	Equipment Non Capitalized
		00922156	17,682.83	Equipment Non Capitalized
		00922158	14,467.78	Equipment Non Capitalized
		00922159	12,860.25	Equipment Non Capitalized
		00922160	11,252.71	Equipment Non Capitalized
		00922161	8,037.65	Equipment Non Capitalized
		00922162	4,822.60	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922163	4,822.60	Equipment Non Capitalized
		00922168	6,430.12	Equipment Non Capitalized
		00922169	11,252.71	Equipment Non Capitalized
		00922499	18,515.00	Furniture <\$500
		00922500	18,515.00	Furniture <\$500
		00922501	18,515.00	Furniture <\$500
		00922503	18,515.00	Furniture <\$500
		00922504	18,515.00	Furniture <\$500
		00922505	18,515.00	Furniture <\$500
		00922506	18,515.00	Furniture <\$500
		00922507	4,073.30	Furniture <\$500
		00922510	13,103.65	Equipment Non Capitalized
		00922513	18,515.00	Furniture <\$500
		00922541	18,515.00	Furniture <\$500
		00922542	18,515.00	Furniture <\$500
		00922543	18,144.70	Furniture <\$500
		00922546	11,109.00	Furniture <\$500
		00922549	1,481.20	Furniture <\$500
		00922553	18,515.00	Furniture <\$500
		00922556	18,515.00	Furniture <\$500
		00922560	18,515.00	Furniture <\$500
		00922563	2,592.10	Furniture <\$500
		00922566	18,515.00	Furniture <\$500
		00922567	18,515.00	Furniture <\$500
		00922568	18,515.00	Furniture <\$500
		00922570	18,515.00	Furniture <\$500
		00922571	18,515.00	Furniture <\$500
		00922575	18,515.00	Furniture <\$500
		00922576	18,515.00	Furniture <\$500
		00922578	18,515.00	Furniture <\$500
		00922579	18,515.00	Furniture <\$500
		00922580	18,515.00	Furniture <\$500
		00922582	18,515.00	Furniture <\$500
		00922584	18,515.00	Furniture <\$500
		00922585	18,515.00	Furniture <\$500
		00922590	11,430.36	Equipment Non Capitalized
		00922593	18,515.00	Furniture <\$500
		00922615	18,515.00	Furniture <\$500
		00922617	19,045.98	Equipment Non Capitalized
		00922619	18,515.00	Furniture <\$500
		00922620	11,849.60	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922794	11,881.01	Equipment Non Capitalized
		00922795	18,515.00	Furniture <\$500
		00922796	18,515.00	Furniture <\$500
		00922797	18,515.00	Furniture <\$500
		00922798	1,191.25	Equipment Non Capitalized
		00922799	18,965.65	Equipment Non Capitalized
		00922803	18,015.43	Equipment Non Capitalized
		00922804	18,515.00	Furniture <\$500
		00922030	969.92	Equipment Non Capitalized
		00922032	10,607.76	Equipment Non Capitalized
		00922043	794.60	Supplies
		00922046	2,281.49	Equipment Non Capitalized
		00922047	127.44	Equipment Non Capitalized
		00922170	17,682.83	Equipment Non Capitalized
		00922171	12,860.25	Equipment Non Capitalized
		00922172	24,112.96	Equipment Non Capitalized
		00922173	1,607.53	Equipment Non Capitalized
		00922174	6,430.12	Equipment Non Capitalized
		00922175	8,037.65	Equipment Non Capitalized
		00922176	4,822.60	Equipment Non Capitalized
		00922177	3,215.06	Equipment Non Capitalized
		00922179	9,645.18	Equipment Non Capitalized
		00922181	8,037.65	Equipment Non Capitalized
		00922182	4,822.60	Equipment Non Capitalized
		00922184	9,645.18	Equipment Non Capitalized
		00922185	9,645.18	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922186	8,037.65	Equipment Non Capitalized
		00922187	8,037.65	Equipment Non Capitalized
		00916567	2,909.76	Equipment Non Capitalized
		00921788	16,293.30	Equipment Non Capitalized
		00921792	7,932.99	Equipment Non Capitalized
		00921793	1,600.35	Equipment Non Capitalized
		00922805	11,252.71	Equipment Non Capitalized
		00922806	6,430.12	Equipment Non Capitalized
		00922807	9,645.18	Equipment Non Capitalized
		00922808	59,478.62	Equipment Non Capitalized
		00922813	14,467.78	Equipment Non Capitalized
		00922817	11,252.71	Equipment Non Capitalized
		00922818	14,467.78	Equipment Non Capitalized
		00922820	9,645.18	Equipment Non Capitalized
		00922821	9,645.18	Equipment Non Capitalized
		00922822	9,645.18	Equipment Non Capitalized
		00922823	9,645.18	Equipment Non Capitalized
		00922824	9,645.18	Equipment Non Capitalized
		00922825	6,430.12	Equipment Non Capitalized
		00922826	9,645.18	Equipment Non Capitalized
		00922827	49,833.44	Equipment Non Capitalized
		00922828	70,731.33	Equipment Non Capitalized
		00923273	14,467.78	Equipment Non Capitalized
		00923276	4,822.60	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00923285	4,822.60	Equipment Non Capitalized
		00923290	8,037.65	Equipment Non Capitalized
		00923293	11,252.71	Equipment Non Capitalized
		00923295	8,037.65	Equipment Non Capitalized
		00923297	6,430.12	Equipment Non Capitalized
		00923298	6,430.12	Equipment Non Capitalized
		00923299	6,430.12	Equipment Non Capitalized
		00923301	43,403.32	Equipment Non Capitalized
		00923303	12,860.25	Equipment Non Capitalized
		00923305	11,252.71	Equipment Non Capitalized
		00923307	14,467.78	Equipment Non Capitalized
		00923308	40,188.26	Equipment Non Capitalized
		00923310	12,860.25	Equipment Non Capitalized
		00923315	8,037.65	Equipment Non Capitalized
		00923320	45,010.85	Equipment Non Capitalized
		00923333	6,430.12	Equipment Non Capitalized
		00923341	14,467.78	Equipment Non Capitalized
		00923346	4,822.60	Equipment Non Capitalized
		00923353	36,973.20	Equipment Non Capitalized
		00923359	38,580.73	Equipment Non Capitalized
		00923996	4,822.60	Equipment Non Capitalized
		00923998	3,215.06	Equipment Non Capitalized
		00923999	1,607.53	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924000	1,140.74	Equipment Non Capitalized
		00924012	1,363.04	Equipment Non Capitalized
		00923364	8,037.65	Equipment Non Capitalized
		00923373	8,037.65	Equipment Non Capitalized
		00923380	9,645.18	Equipment Non Capitalized
		00923385	9,645.18	Equipment Non Capitalized
		00923391	3,215.06	Equipment Non Capitalized
		00923397	25,720.49	Equipment Non Capitalized
		00923401	48,225.92	Equipment Non Capitalized
		00923410	43,403.32	Equipment Non Capitalized
		00923414	48,225.92	Equipment Non Capitalized
		00923416	9,645.18	Equipment Non Capitalized
		00924001	46,006.56	Equipment Non Capitalized
		00924008	27,582.57	Equipment Non Capitalized
		00924010	27,582.57	Equipment Non Capitalized
		00924017	3,699.48	Equipment Non Capitalized
		00924019	397.31	Supplies
		00924022	397.31	Supplies
		00925139	10,607.76	Supplies
		00925200	10,607.76	Supplies
		00924084	27,582.57	Equipment Non Capitalized
		00924088	27,582.57	Equipment Non Capitalized
		00924090	27,582.57	Equipment Non Capitalized
		00924095	27,582.57	Equipment Non Capitalized
		00924097	27,582.57	Equipment Non Capitalized
		00924102	27,582.57	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00924103	27,582.57	Equipment Non Capitalized
		00924104	27,582.57	Equipment Non Capitalized
		00924106	27,582.57	Equipment Non Capitalized
		00924108	27,582.57	Equipment Non Capitalized
		00924110	27,582.57	Equipment Non Capitalized
		00924113	27,582.57	Equipment Non Capitalized
		00924116	28,637.38	Equipment Non Capitalized
		00924117	28,637.38	Equipment Non Capitalized
		00924118	57,274.76	Equipment Non Capitalized
		00924119	57,274.76	Equipment Non Capitalized
		00924120	57,274.76	Equipment Non Capitalized
		00924121	57,274.76	Equipment Non Capitalized
		00924123	27,582.57	Equipment Non Capitalized
		00924129	27,582.57	Equipment Non Capitalized
		00924130	27,582.57	Equipment Non Capitalized
		00924131	13,380.51	Supplies
		00924132	1,191.25	Equipment Non Capitalized
		00924153	1,277.96	Equipment Non Capitalized
		00924154	2,555.92	Equipment Non Capitalized
		00926128	3,215.06	Equipment Non Capitalized
		00926133	3,215.06	Equipment Non Capitalized
		00926139	1,775.59	Equipment Non Capitalized
		00926140	3,572.10	Supplies
		00926145	1,154.25	Furniture <\$500
		00926716	18,515.00	Furniture <\$500



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926718	18,515.00	Furniture <\$500
		00926719	7,856.65	Equipment Non Capitalized
		00926720	18,515.00	Furniture <\$500
		00926721	18,515.00	Furniture <\$500
		00926722	10,368.40	Furniture <\$500
		00926724	12,219.90	Furniture <\$500
		00926725	18,515.00	Furniture <\$500
		00926727	18,515.00	Furniture <\$500
		00926728	3,703.00	Furniture <\$500
		00926729	18,515.00	Furniture <\$500
		00926730	6,295.10	Furniture <\$500
		00926732	2,592.10	Furniture <\$500
		00926734	18,515.00	Furniture <\$500
		00926736	18,515.00	Furniture <\$500
		00926174	18,515.00	Furniture <\$500
		00926175	18,515.00	Furniture <\$500
		00926176	18,515.00	Furniture <\$500
		00926177	267.62	Supplies
		00926178	2,273.49	Equipment Non Capitalized
		00926180	3,415.11	Equipment Non Capitalized
		00926181	6,430.12	Equipment Non Capitalized
		00926182	1,227.89	Supplies
		00926596	41,252.40	Equipment Non Capitalized
11/01/2016	15966002	00921775	5,634.85	Equipment Non Capitalized
11/03/2016	15966244	00922146	9,645.18	Equipment Non Capitalized
11/08/2016	15966630	00922026	1,400.23	Equipment Non Capitalized
11/10/2016	15966923	00916565	969.92	Equipment Non Capitalized
11/15/2016	15967149	00923269	9,645.18	Equipment Non Capitalized
11/17/2016	15967267	00924079	19,091.59	Equipment Non Capitalized
11/22/2016	15967492	00926123	4,595.78	Equipment Non Capitalized
11/29/2016	15967889	00926173	12,960.50	Furniture <\$500

Total for Vendor: 000000329      \$4,812,394.54

## Vendor Expenditure Report-

---

### Vendor: 000002785/Arts for Learning San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926542	3,394.00	Contracted Svcs > \$25K
11/17/2016	15967262	00923523	1,075.00	Contracted Svcs Less Than \$25K
11/22/2016	15967664	00926540	3,504.00	Contracted Svcs > \$25K

Total for Vendor: 000002785      \$7,973.00

---

### Vendor: 0000023720/Arts Schools Network

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967984	00927372	479.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000023720      \$479.00

---

### Vendor: 0000000341/ASBURY ENVIRONMENTAL SERVICES

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966195	00923143	55.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000341      \$55.00

---

### Vendor: 0000023593/Asian Journal

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925010	384.00	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925011	336.00	Capital Contracted Svcs/Other
		00925012	324.00	Capital Contracted Svcs/Other
		00925013	330.00	Capital Contracted Svcs/Other
		00925014	402.00	Capital Contracted Svcs/Other
		00925049	396.00	Capital Contracted Svcs/Other
11/15/2016	15967089	00925009	378.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023593      \$2,550.00

---

### Vendor: PD75250/Association for Retarded Citizens

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966095	00921977	203.90	AP - Payroll Deductions
11/29/2016	15967900	00927267	203.90	AP - Payroll Deductions

Total for Vendor: PD75250      \$407.80

---

### Vendor: 0000000352/Association For Supervision

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966631	00923292	985.00	Dues - Other

Total for Vendor: 0000000352      \$985.00

---

### Vendor: PD82315/Association of African American Educator

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966093	00922021	445.00	AP - Payroll

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Deductions
11/29/2016	15967897	00927285	441.20	AP - Payroll Deductions

Total for Vendor: PD82315      \$886.20

---

### Vendor: PD81300/Association of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966094	00921991	1,390.83	AP - Payroll Deductions
11/29/2016	15967898	00927278	1,215.21	AP - Payroll Deductions

Total for Vendor: PD81300      \$2,606.04

---

### Vendor: 000000350/Association Of California School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	00005423	00923300	53,812.50	Consultant >\$25K
11/17/2016	00005514	00925745	41,162.50	Consultant >\$25K

Total for Vendor: 000000350      \$94,975.00

---

### Vendor: PD81400/Association of Latino Administrators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965920	00922019	80.00	AP - Payroll Deductions
11/29/2016	15967899	00927281	80.00	AP - Payroll Deductions

Total for Vendor: PD81400      \$160.00

---

# Vendor Expenditure Report-

Vendor: 000006318/AT&T

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925218	118.70	Telephone Svc - Additional
		00925221	114.50	Telephone Svc - Additional
		00925224	136.18	Telephone Svc - Additional
	15967139	00924514	214.11	Telephone Data com Lines
	15967140	00924477	14.00	Telephone Svc - Additional
	15967141	00925183	18,089.70	Telephone Svc - Standard Alloc
		00922220	30,206.24	Bldg Plans/Architect Fees
		00922221	30,206.24	Bldg Plans/Architect Fees
		00922224	30,206.24	Bldg Plans/Architect Fees
		00922225	30,206.24	Bldg Plans/Architect Fees
		00922226	30,206.24	Bldg Plans/Architect Fees
		00922227	30,206.24	Bldg Plans/Architect Fees
		00924513	85.00	Telephone Data com Lines
	071347	00925242	0.26	Telephone Svc - Additional
11/01/2016	00005382	00922219	30,206.24	Bldg Plans/Architect Fees
11/03/2016	15966237	00920420	18,862.84	E-Rate Reimbursement
11/08/2016	00005418	00840595	2,475.30	Permanent Equipment (Capital)
11/10/2016	00005452	00618966	36,398.77	Bldg Plans/Architect Fees
11/15/2016	071348	00925214	-237.35	Telephone Svc - Additional
11/15/2016	00005507	00924512	384.95	Telephone Data com Lines
11/22/2016	00005580	00926489	385.34	Telephone Data com Lines
11/29/2016	00005617	00927546	92.00	Telephone Data com Lines

Total for Vendor: 0000006318      \$288,577.98

## Vendor Expenditure Report-

**Vendor: 000000226/AT&T**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922976	9,908.66	Telephone Data com Lines
		00922982	134.84	Telephone Data com Lines
		00922983	2,785.12	Telephone Service Cell Phones
		00922986	13,529.07	Telephone Service Cell Phones
		00923077	869.24	Telephone Service Cell Phones
		00923086	1,926.89	Telephone Service Cell Phones
		00923089	556.91	Telephone Service Cell Phones
		00923092	292.13	Telephone Service Cell Phones
		00923116	196.36	Telephone Service Cell Phones
		00923187	445.02	Telephone Service Cell Phones
		00923192	751.89	Contracted Svcs Less Than \$25K
		00923631	251.99	Supplies
11/08/2016	00005420	00922967	2,858.00	Telephone Service Cell Phones

Total for Vendor: 000000226      \$34,506.12

**Vendor: 0000003531/Atkinson, Andelson, Loya, Rudd &**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926067	230.00	Contracted Svcs Legal
11/22/2016	15967600	00926066	529.00	Contracted Svcs Legal

Total for Vendor: 0000003531      \$759.00

## Vendor Expenditure Report-

---

### Vendor: 0000004472/Atlas Crane Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924216	900.00	Contracted Svcs Less Than \$25K
11/15/2016	15967090	00924215	900.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004472      \$1,800.00

---

### Vendor: 0000000368/Attainment Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967091	00924224	950.88	Supplies

Total for Vendor: 0000000368      \$950.88

---

### Vendor: 0000007998/Aurora Industrial Hygiene

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966548	00923619	168.75	Construction Testing

Total for Vendor: 0000007998      \$168.75

---

### Vendor: 0000016016/Ava Weitzen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967320	00925158	8,500.00	Litigation/Settlement< \$25K

Total for Vendor: 0000016016      \$8,500.00

---



## Vendor Expenditure Report-

Vendor: 000003483/Avid Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925055	2,099.22	Supplies
		00925590	725.00	Prepaid Expenditures/Expenses
		00925591	725.00	Prepaid Expenditures/Expenses
		00925592	725.00	Prepaid Expenditures/Expenses
		00925984	725.00	Prepaid Expenditures/Expenses
		00926558	725.00	Prepaid Expenditures/Expenses
	15967602	00926056	535.00	Supplies
11/15/2016	15967092	00924232	745.76	Supplies
11/17/2016	15967264	00925589	725.00	Prepaid Expenditures/Expenses
11/22/2016	15967537	00926557	725.00	Prepaid Expenditures/Expenses
11/29/2016	15967985	00927380	725.00	Prepaid Expenditures/Expenses

Total for Vendor: 000003483      \$9,179.98

Vendor: 000027192/AVRP Studios Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921895	833.88	Bldg Plans/Architect Fees
		00921908	499.20	Bldg Plans/Architect Fees
		00921909	13,056.88	Bldg Plans/Architect Fees
		00921921	100,498.08	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922228	98.47	Bldg Plans/Architect Fees
		00923984	548.20	Capital Contracted Svcs/Other
11/01/2016	15965921	00921891	57.60	Bldg Plans/Architect Fees
11/10/2016	15966859	00923982	2,972.34	Capital Contracted Svcs/Other

Total for Vendor: 0000027192      \$118,564.65

---

### Vendor: TSA041/AXA Equitable Life Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967890	00927193	200.00	AP - Payroll Deductions

Total for Vendor: TSA041      \$200.00

---

### Vendor: 000000387/Aztec Technology Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	00005549	00926372	307.80	Contracted Svcs Less Than \$25K

Total for Vendor: 000000387      \$307.80

---

### Vendor: 000002982/B & H Photo Video, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923404	-199.00	Supplies
		00925669	394.95	Supplies
		00925671	693.67	Equipment Non Capitalized
		00925672	1,972.65	Supplies
		00925674	1,376.70	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925677	293.75	Supplies
		00925681	29.92	Furniture <\$500
		00925682	4,089.80	Equipment Non Capitalized
		00925684	5,580.00	Equipment Non Capitalized
		00925687	127.46	Supplies
		00925689	488.30	Supplies
		00925691	1,746.85	Equipment Non Capitalized
		00925694	224.98	Supplies
		00925695	3,411.36	Supplies
		00925696	2,599.66	Equipment Non Capitalized
		00925701	1,497.30	Equipment Non Capitalized
		00925704	13,657.85	Equipment Non Capitalized
		00926506	156.40	Supplies
		00926508	14,495.00	Permanent Equipment (Capital)
		00926510	-160.00	Supplies
		00926511	1,283.99	Supplies
		00926513	114.50	Supplies
		00926514	45.80	Supplies
		00926517	11,751.46	Supplies
11/03/2016	00005406	00922837	260.30	Supplies
11/15/2016	00005501	00922839	3,233.40	Supplies
11/17/2016	00005529	00923369	8,344.10	Equipment Non Capitalized
11/22/2016	00005578	00926505	4,630.03	Equipment Non Capitalized

Total for Vendor: 000002982      \$82,141.18

**Vendor: 000019422/Baker Electric**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967998	00926899	40,112.32	Contracted Svcs > \$25K

Total for Vendor: 000019422      \$40,112.32

## Vendor Expenditure Report-

---

**Vendor: 0000027191/BakerNowicki Design Studio, LLP**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926244	380.00	Bldg Plans/Architect Fees
		00926245	57,491.00	Bldg Plans/Architect Fees
		00927340	174,091.50	Bldg Plans/Architect Fees
		00927341	107,565.12	Bldg Plans/Architect Fees
11/03/2016	15966197	00922473	652.00	Bldg Plans/Architect Fees
11/22/2016	15967603	00926242	2,535.60	Bldg Plans/Architect Fees
11/29/2016	15967999	00927339	52,943.00	Capital Contracted Svcs/Other

Total for Vendor: 0000027191      \$395,658.22

---

**Vendor: 0000030838/Bank of Sacramento**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922564	206,429.28	Bldgs and Improvement of Bldgs
		00926500	401,994.40	Bldgs and Improvement of Bldgs
11/01/2016	15966087	00922008	111,713.19	Bldgs and Improvement of Bldgs
11/01/2016	15966088	00922008	2,122,550.66	Bldgs and Improvement of Bldgs
11/03/2016	15966315	00922557	25,205.00	Bldgs and Improvement of Bldgs
11/03/2016	15966316	00922557	478,895.00	Bldgs and Improvement of Bldgs
11/08/2016	15966738	00922564	12,733.12	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
11/10/2016	15966989	00924256	8,484.35	Bldgs and Improvement of Bldgs
11/10/2016	15966909	00924256	161,202.65	Bldgs and Improvement of Bldgs
11/17/2016	15967351	00925680	22,363.19	Bldgs and Improvement of Bldgs
11/17/2016	15967352	00925680	351,467.56	Bldgs and Improvement of Bldgs
11/22/2016	15967502	00926500	21,157.60	Bldgs and Improvement of Bldgs
11/22/2016	15967578	00922564	35,500.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030838      \$3,959,696.00

---

### Vendor: 0000019069/Banyan Tree Foundations Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15967186	00925064	350.00	Contracted Student Srvice<=25K
	15967187	00925059	490.00	Contracted Student Srvice<=25K
		00925069	350.00	Contracted Student Srvice<=25K
11/15/2016	15967185	00925061	400.00	Contracted Student Srvice<=25K
11/29/2016	15967928	00925056	840.00	Contracted Student Srvice<=25K

Total for Vendor: 0000019069      \$2,430.00

---

## Vendor Expenditure Report-

### Vendor: 0000034840/Barbara Demattos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	071365	00926259	20.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034840      \$20.00

---

### Vendor: 0000000405/Barnes & Noble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922830	3,400.65	Supplies
		00924082	745.11	Supplies
		00925668	3,774.33	Supplies
		00926654	112.96	Supplies
11/03/2016	00005393	00922782	20.70	Supplies
11/08/2016	00005424	00924081	1,252.26	Adopted Textbks & Adopted Matl
11/17/2016	00005515	00925666	91.48	Library Books
11/22/2016	00005550	00926645	587.09	Supplies

Total for Vendor: 0000000405      \$9,984.58

---

### Vendor: 0000033147/Barnett Quality Control Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926261	10,502.51	Construction Testing
		00926262	10,452.50	Construction Testing
		00926263	1,381.00	Construction Testing
11/22/2016	15967640	00926257	1,697.50	Construction Testing

Total for Vendor: 0000033147      \$24,033.51

---

### Vendor: 0000030477/Barnhart-Reese Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		00763904	104,952.27	Bldgs and Improvement of Bldgs
		00769233	142,748.49	Bldgs and Improvement of Bldgs
		00775345	63,601.97	Bldgs and Improvement of Bldgs
		00781995	39,395.15	Bldgs and Improvement of Bldgs
		00784835	26,284.51	Bldgs and Improvement of Bldgs
		00792425	35,898.17	Bldgs and Improvement of Bldgs
		00799085	49,945.87	Bldgs and Improvement of Bldgs
		00805643	43,047.31	Bldgs and Improvement of Bldgs
		00811357	37,050.83	Bldgs and Improvement of Bldgs
		00819778	13,634.52	Bldgs and Improvement of Bldgs
		00825732	31,078.25	Bldgs and Improvement of Bldgs
		00831932	9,455.47	Bldgs and Improvement of Bldgs
		00834825	29,419.34	Bldgs and Improvement of Bldgs
		00839564	35,050.79	Bldgs and Improvement of Bldgs
		00846882	31,319.64	Bldgs and Improvement of Bldgs
		00852924	19,826.62	Bldgs and Improvement of Bldgs
		00857291	15,528.08	Bldgs and

## Vendor Expenditure Report-

			Amt	
				Improvement of Bldgs
		00862180	7,576.91	Bldgs and Improvement of Bldgs
		00887882	6,140.45	Bldgs and Improvement of Bldgs
		00912995	2,311.26	Bldgs and Improvement of Bldgs
		00921618	0.01	Bldgs and Improvement of Bldgs
11/01/2016	15966084	00762602	47,337.05	Bldgs and Improvement of Bldgs

Total for Vendor: 0000030477      \$791,602.96

---

### Vendor: 000000410/Barrett Engineered Pumps

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922779	856.00	Contracted Svcs Less Than \$25K
		00922780	6,909.84	Permanent Equipment (Capital)
		00926054	254.00	Contracted Svcs Less Than \$25K
11/03/2016	15966261	00922777	1,047.12	Contracted Svcs Less Than \$25K
11/22/2016	15967507	00926053	586.20	Contracted Svcs Less Than \$25K

Total for Vendor: 000000410      \$9,653.16

---

### Vendor: 0000018860/Bavco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923448	7.99	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923449	66.96	Bldg Maintenance Supplies
		00923451	313.20	Inventory - PPO
		00925664	133.92	Inventory - PPO
11/01/2016	15966048	00920664	1,613.52	Bldg Maintenance Supplies
11/08/2016	15966673	00923447	52.92	Bldg Maintenance Supplies
11/17/2016	15967305	00925019	537.84	Bldg Maintenance Supplies
11/29/2016	15967929	00926504	200.88	Bldg Maintenance Supplies

Total for Vendor: 0000018860      \$2,927.23

---

### Vendor: 0000034829/BB & T Insurance Services of California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967930	00927465	25.00	Insurance Other

Total for Vendor: 0000034829      \$25.00

---

### Vendor: 0000033597/BB&T Insurance Services of California In

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966262	00923070	25.00	General Liability Ins

Total for Vendor: 0000033597      \$25.00

---

### Vendor: 0000003807/Bear Communications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922785	3,304.80	Supplies
11/03/2016	15966263	00922784	734.40	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000003807 \$4,039.20

---

### Vendor: 0000004577/Benchmark

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967931	00927461	8,737.20	Supplies

Total for Vendor: 0000004577 \$8,737.20

---

### Vendor: 0000000426/Berry's Athletic Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967508	00926503	129.60	Bldg Maintenance Supplies

Total for Vendor: 0000000426 \$129.60

---

### Vendor: 0000018869/Bertrand's Music Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922845	35.00	License And Fees
		00922849	75.70	License And Fees
11/03/2016	15966264	00922842	46,153.80	Supplies
11/22/2016	15967509	00925707	1,215.37	Supplies

Total for Vendor: 0000018869 \$47,479.87

---

### Vendor: 0000003794/Bio-Rad Lab

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919691	33.92	Supplies
		00924083	3,092.77	Supplies
11/01/2016	15966049	00918944	308.02	Supplies
11/03/2016	15966265	00923094	616.03	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966674	00923095	888.34	Supplies

Total for Vendor: 0000003794 \$4,939.08

---

### Vendor: 0000019757/Blue Violet Networks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966267	00923069	235.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019757 \$235.00

---

### Vendor: 0000000448/Bob Turner's Crane Service, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967510	00926522	856.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000448 \$856.00

---

### Vendor: 0000005186/Bobcar Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966290	00922655	302.40	Supplies

Total for Vendor: 0000005186 \$302.40

---

### Vendor: 0000021731/Boot World Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924486	136.07	Inventory - PPO
		00924487	450.00	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966950	00924484	145.76	Inventory - PPO

Total for Vendor: 0000021731      \$731.83

---

### Vendor: 000000460/Bound To Stay Bound Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	00005553	00926656	13.79	Supplies

Total for Vendor: 000000460      \$13.79

---

### Vendor: 0000020639/BP Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967512	00926418	3,068.41	Rental of Facilities

Total for Vendor: 0000020639      \$3,068.41

---

### Vendor: 0000011019/BrainPOP LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926643	2,295.00	Software License
11/22/2016	00005589	00926642	2,840.00	Software License

Total for Vendor: 0000011019      \$5,135.00

---

### Vendor: 0000034761/Brandon E Gamble

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966940	00924241	800.00	Consultants <=\$25K

## Vendor Expenditure Report-

Total for Vendor: 0000034761 \$800.00

---

### Vendor: 000006222/BRG Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922475	5,768.55	Capital Contracted Svcs/Other
		00922848	15,450.96	Capital Contracted Svcs/Other
		00926857	10,322.61	Capital Contracted Svcs/Other
		00926879	1,880.59	Capital Contracted Svcs/Other
11/03/2016	15966198	00922229	2,937.81	Capital Contracted Svcs/Other
11/08/2016	15966550	00922474	184.80	Capital Contracted Svcs/Other
11/17/2016	15967219	00925293	1,251.30	Capital Contracted Svcs/Other
11/29/2016	15968000	00926855	848.00	Capital Contracted Svcs/Other

Total for Vendor: 000006222 \$38,644.62

---

### Vendor: 0000034145/Bridgestone HosePower LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15967563	00926032	86.35	Bldg Maintenance Supplies
		00926033	190.03	Bldg Maintenance Supplies
		00926087	86.35	Bldg Maintenance Supplies
		00926088	263.49	Other Repair Supplies
11/22/2016	15967519	00926640	25.38	Bldg Maintenance Supplies

Total for Vendor: 0000034145 \$651.60

---

## Vendor Expenditure Report-

Vendor: 0000001303/British Columbia Assc of IB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924654	890.00	Prepaid Expenditures/Expenses
		00924655	890.00	Prepaid Expenditures/Expenses
		00924656	890.00	Prepaid Expenditures/Expenses
		00925274	890.00	Prepaid Expenditures/Expenses
		00926541	890.00	Prepaid Expenditures/Expenses
		00926543	890.00	Prepaid Expenditures/Expenses
		00926545	890.00	Prepaid Expenditures/Expenses
		00926547	890.00	Prepaid Expenditures/Expenses
		00926549	890.00	Prepaid Expenditures/Expenses
	15965985	00922276	739.00	Prepaid Expenditures/Expenses
	15965998	00922211	739.00	Prepaid Expenditures/Expenses
		00922212	739.00	Prepaid Expenditures/Expenses
		00922214	739.00	Prepaid Expenditures/Expenses
		00922419	739.00	Prepaid Expenditures/Expenses
11/01/2016	15965984	00922316	739.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966915	00924653	890.00	Prepaid Expenditures/Expenses
11/15/2016	15967143	00925273	890.00	Prepaid Expenditures/Expenses
11/22/2016	15967540	00926539	890.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001303      \$15,114.00

---

### Vendor: 0000003959/Brustein & Manasevit

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967310	00925609	1,500.00	Contracted Svcs Legal

Total for Vendor: 0000003959      \$1,500.00

---

### Vendor: 0000034786/Bryan Farmer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967269	00925760	2,718.05	Classroom Teacher

Total for Vendor: 0000034786      \$2,718.05

---

### Vendor: 0000026038/Bucknall Power Tool Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966268	00921234	228.03	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026038      \$228.03

## Vendor Expenditure Report-

---

**Vendor: 0000034326/Built Pacific Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966311	00922544	89,686.72	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034326      \$89,686.72

---

**Vendor: 0000021071/BulbConnection.com**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966951	00904385	737.40	Supplies

Total for Vendor: 0000021071      \$737.40

---

**Vendor: 0000027558/Business & Legal Resources**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966266	00922772	9,165.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027558      \$9,165.00

---

**Vendor: 0000006390/Business Ink Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966711	00923482	1,260.34	Outside Printing/Pmt Supplies

Total for Vendor: 0000006390      \$1,260.34

---



## Vendor Expenditure Report-

### Vendor: 0000023462/Business Printing Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966269	00922775	167.80	Supplies

Total for Vendor: 0000023462      \$167.80

### Vendor: 0000018219/Byrom-Davey, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966976	00924517	16,387.50	Bldgs and Improvement of Bldgs
	15966975	00924517	862.50	Bldgs and Improvement of Bldgs
11/03/2016	15966313	00922977	24,082.50	Bldgs and Improvement of Bldgs
11/03/2016	15966312	00922977	1,267.50	Bldgs and Improvement of Bldgs
11/10/2016	15966861	00924244	168,523.16	Bldgs and Improvement of Bldgs
11/10/2016	15966974	00924244	8,869.64	Bldgs and Improvement of Bldgs
11/22/2016	15967495	00926304	129,918.58	Bldgs and Improvement of Bldgs
11/22/2016	15967494	00926304	6,837.82	Bldgs and Improvement of Bldgs
11/29/2016	15967902	00927199	12,017.50	Bldgs and Improvement of Bldgs
11/29/2016	15967901	00927199	632.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000018219      \$369,399.20

## Vendor Expenditure Report-

---

### Vendor: 0000026419/C & D Towing Specialist Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921365	100.00	Contracted Svcs Less Than \$25K
		00924525	80.00	Contracted Svcs Less Than \$25K
		00926384	360.00	Contracted Svcs Less Than \$25K
11/01/2016	15965922	00919299	80.00	Contracted Svcs Less Than \$25K
11/03/2016	15966199	00919547	80.00	Contracted Svcs Less Than \$25K
11/10/2016	15966862	00921362	80.00	Contracted Svcs Less Than \$25K
11/15/2016	15967094	00921361	80.00	Contracted Svcs Less Than \$25K
11/29/2016	15968001	00924178	80.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000026419      \$940.00

---

### Vendor: 0000033405/C & M Motors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966551	00922303	59.83	Other Repair Supplies

Total for Vendor: 0000033405      \$59.83

---

### Vendor: 0000001474/C R Laurence Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967211	00924802	360.87	Inventory - PPO
11/22/2016	15967604	00925479	1,026.43	Bldg Maintenance Supplies

# Vendor Expenditure Report-

Total for Vendor: 0000001474      \$1,387.30

---

**Vendor: 0000027483/C-Tap Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923151	280.80	Other Repair Supplies
		00923152	441.72	Other Repair Supplies
		00923153	280.80	Other Repair Supplies
		00923155	321.84	Other Repair Supplies
		00923156	150.12	Other Repair Supplies
		00923158	280.80	Other Repair Supplies
		00923159	992.52	Other Repair Supplies
		00923161	150.12	Other Repair Supplies
		00923163	409.32	Other Repair Supplies
11/03/2016	15966305	00923149	280.80	Other Repair Supplies
11/08/2016	15966728	00923160	839.16	Other Repair Supplies
11/10/2016	15966972	00923162	280.80	Other Repair Supplies

Total for Vendor: 0000027483      \$4,708.80

---

**Vendor: 0000005668/C.A.S.H.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15967581	00926269	40.00	Prepaid Expenditures/Expenses
11/22/2016	15967538	00926560	40.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Total for Vendor: 0000005668      \$80.00

---

### Vendor: 0000028687/CA Transition Alliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966914	00924388	350.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000028687      \$350.00

---

### Vendor: 0000000559/CABE SD South County Chapter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966004	00922320	500.00	Conference Local
11/01/2016	15965994	00922418	200.00	Prepaid Expenditures/Expenses
11/15/2016	15967095	00924970	600.00	Conference Local

Total for Vendor: 0000000559      \$1,300.00

---

### Vendor: 0000034771/Cable & Wireless Technologies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967220	00921337	380.81	Supplies

Total for Vendor: 0000034771      \$380.81

---

### Vendor: 0000000540/Cable Pipe & Leak Detection

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922548	250.00	Contracted Svcs Less Than \$25K
		00924183	1,000.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00925481	625.00	Contracted Svcs Less Than \$25K
		00926414	550.00	Contracted Svcs Less Than \$25K
11/01/2016	15965923	00919546	470.00	Contracted Svcs Less Than \$25K
11/15/2016	15967096	00922540	250.00	Contracted Svcs Less Than \$25K
11/22/2016	15967605	00922536	270.00	Contracted Svcs Less Than \$25K
11/29/2016	15968002	00926383	540.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000000540 \$3,955.00

---

### Vendor: 000000532/Cable Techniques

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966552	00923255	224.21	Supplies

Total for Vendor: 000000532 \$224.21

---

### Vendor: 000004337/Caffe Calabria

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	071325	00920451	100.00	Food services
11/22/2016	071364	00922931	76.10	Food services

Total for Vendor: 000004337 \$176.10

---

### Vendor: PD83100/Calif School Employees Assn

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966099	00922027	207,503.78	AP - Payroll Deductions

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967906	00927292	208,303.05	AP - Payroll Deductions

Total for Vendor: PD83100      \$415,806.83

---

### Vendor: 0000012626/Calif State Teachers' Retirement System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966017	00921872	10,558.57	AP - Payroll Deductions
11/01/2016	15966016	00921871	11,194,480.00	AP - Payroll Deductions
11/21/2016	15967355	00926227	204,827.43	AP - Payroll Deductions

Total for Vendor: 0000012626      \$11,409,866.00

---

### Vendor: PD81310/Calif. Association Bilingual Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966096	00922018	14.00	AP - Payroll Deductions
11/29/2016	15967903	00927279	14.00	AP - Payroll Deductions

Total for Vendor: PD81310      \$28.00

---

### Vendor: 0000018058/Calif. Commercial Asphalt LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	00005472	00924185	2,049.07	Bldg Maintenance Supplies

Total for Vendor: 0000018058      \$2,049.07

## Vendor Expenditure Report-

---

**Vendor: 0000004017/California Association Of**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967952	00927571	4,360.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000004017      \$4,360.00

---

**Vendor: PD82300/California Association of Educators**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966097	00922020	2,821.10	AP - Payroll Deductions
11/29/2016	15967904	00927283	2,785.42	AP - Payroll Deductions

Total for Vendor: PD82300      \$5,606.52

---

**Vendor: PD75214/California Association of Health**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966100	00921972	347.58	AP - Payroll Deductions
11/29/2016	15967907	00927264	347.58	AP - Payroll Deductions

Total for Vendor: PD75214      \$695.16

---

**Vendor: PD87100/California Association of School**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966101	00922029	95.50	AP - Payroll Deductions

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967908	00927294	95.50	AP - Payroll Deductions

Total for Vendor: PD87100      \$191.00

---

### Vendor: PD82417/California Association of School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966098	00922023	697.50	AP - Payroll Deductions
11/29/2016	15967905	00927287	697.50	AP - Payroll Deductions

Total for Vendor: PD82417      \$1,395.00

---

### Vendor: 0000027588/California Comfort Systems USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967486	00926380	1,656.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027588      \$1,656.00

---

### Vendor: 0000006225/California Department of Justice

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966926	00924260	20,367.00	Fingerprint Processing

Total for Vendor: 0000006225      \$20,367.00

---



## Vendor Expenditure Report-

**Vendor: 0000023714/California Geological Survey**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967496	00926707	3,600.00	Bldg Plans/Other Costs

Total for Vendor: 0000023714      \$3,600.00

---

**Vendor: 0000001584/California Quality Plastics Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	00005602	00927381	7,998.11	Bldg Maintenance Supplies

Total for Vendor: 0000001584      \$7,998.11

---

**Vendor: 0000007022/CalSPRA**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967485	00926673	298.00	District Membership E.C. 35172

Total for Vendor: 0000007022      \$298.00

---

**Vendor: 0000034718/CalTAC-PBIS**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965996	00922422	215.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034718      \$215.00

---

## Vendor Expenditure Report-

### Vendor: 000000225/Capital Hilton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965982	00922304	416.78	Prepaid Expenditures/Expenses
11/01/2016	15965983	00920761	817.74	Prepaid Expenditures/Expenses
11/03/2016	15966289	00923002	1,184.45	Travel Conference

Total for Vendor: 000000225      \$2,418.97

---

### Vendor: 0000002186/CAPPO San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966621	00924107	40.00	Prepaid Expenditures/Expenses
11/15/2016	15967137	00924107	40.00	Prepaid Expenditures/Expenses
11/29/2016	15968054	00926931	16,287.96	Rental of Facilities

Total for Vendor: 0000002186      \$16,367.96

---

### Vendor: 0000034615/Cara Ratner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966543	00923521	1,280.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034615      \$1,280.00

---

### Vendor: 0000003620/Cargill, Incorporated

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
11/15/2016	071339	00923715	12,366.64	Accounts Pay - Warehouse
11/29/2016	071375	00925071	16,544.00	Accounts Pay - Warehouse

Total for Vendor: 0000003620 \$28,910.64

---

### Vendor: 0000034837/Carmen Navidad Martinez

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/22/2016	071372	00926251	13.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034837 \$13.00

---

### Vendor: 0000034832/Carol and Robert McAllister

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00926079	4,677.00	Contracted Student Srvce<=25K
		00926583	30,503.30	Litigation/Settlement<\$25K
11/22/2016	15967634	00926078	3,150.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034832 \$38,330.30

---

### Vendor: 0000034841/Carol Bailey-Sumber

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/22/2016	071362	00926260	18.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034841 \$18.25

---

## Vendor Expenditure Report-

### Vendor: 000000622/Carolina Biological Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	00005395	00922497	995.33	Supplies
11/22/2016	00005554	00926314	565.16	Supplies

Total for Vendor: 000000622      \$1,560.49

---

### Vendor: 0000034857/Carolyn Oldham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	002151	00926295	575.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034857      \$575.91

---

### Vendor: 0000003059/Cashier, Dept. of Pesticide Regulation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15967207	00925232	50.00	Consultants <=\$25K
11/01/2016	15966080	00922485	60.00	License And Fees
11/15/2016	15967206	00924992	50.00	Consultants <=\$25K

Total for Vendor: 0000003059      \$160.00

---

### Vendor: 0000016616/Cayen Systems LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966554	00919481	5,012.50	Software License

Total for Vendor: 0000016616      \$5,012.50

---

## Vendor Expenditure Report-

### Vendor: 000004481/CDW-Government Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919544	177.27	Bldg Maintenance Supplies
		00919545	183.38	Bldg Maintenance Supplies
		00923920	304.08	Bldg Maintenance Supplies
11/01/2016	15965925	00919531	106.60	Bldg Maintenance Supplies
11/08/2016	15966555	00923257	80.85	Supplies
11/22/2016	15967607	00923734	778.62	Supplies
11/29/2016	15968005	00927384	79.81	Bldg Maintenance Supplies

Total for Vendor: 000004481      \$1,710.61

---

### Vendor: 0000034176/Cecelia Linayao

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966045	00922242	1,017.50	Contracted Svcs Less Than \$25K
11/15/2016	15967117	00924787	1,942.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034176      \$2,960.00

---

### Vendor: 000003000/Cengage Learning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967151	00915811	5,801.60	Supplies

Total for Vendor: 000003000      \$5,801.60

---

## Vendor Expenditure Report-

### Vendor: 000002977/Center for the Collaborative Classroom

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968006	00924818	1,102.00	Reference Books

Total for Vendor: 000002977 \$1,102.00

---

### Vendor: 0000034871/Challenge Island San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968007	00927375	34.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034871 \$34.00

---

### Vendor: 000000650/Challenger Sheet Metal, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921332	726.84	Bldg Maintenance Supplies
11/15/2016	15967097	00921330	691.20	Bldg Maintenance Supplies
11/29/2016	15968008	00924193	297.00	Bldg Maintenance Supplies

Total for Vendor: 000000650 \$1,715.04

---

### Vendor: 0000034731/Chang Wook Roh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967575	00926709	2,420.82	Contracted Student Srvice<=25K

Total for Vendor: 0000034731 \$2,420.82

## Vendor Expenditure Report-

---

**Vendor: 000000431/Channing Bete Company, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	00005551	00926299	1,353.78	Supplies

Total for Vendor: 000000431      \$1,353.78

---

**Vendor: 000029467/Chapters Group LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966556	00923948	352.00	Supplies

Total for Vendor: 000029467      \$352.00

---

**Vendor: 000033107/Charlotte Dukich**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967555	00926703	680.00	Consultants <=\$25K

Total for Vendor: 000033107      \$680.00

---

**Vendor: 000000524/CHC Distributing**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967098	00923688	468.61	Other Repair Supplies

Total for Vendor: 000000524      \$468.61

---

## Vendor Expenditure Report-

### Vendor: PD75121/Children's Hospital Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966102	00921970	34.13	AP - Payroll Deductions
11/29/2016	15967909	00927263	34.13	AP - Payroll Deductions

Total for Vendor: PD75121      \$68.26

---

### Vendor: 0000026028/Children's Occupational Therapy Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965926	00922312	750.00	Contracted Student Srvce<=25K
11/22/2016	15967608	00926408	1,500.00	Contracted Student Srvce<=25K

Total for Vendor: 0000026028      \$2,250.00

---

### Vendor: 0000034804/Chris Clausen

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966557	00923265	1,990.40	License And Fees

Total for Vendor: 0000034804      \$1,990.40

---

### Vendor: 000000690/Chuy's Auto Body & Paint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927459	654.00	Contracted Svcs > \$25K
		00927460	354.00	Contracted Svcs > \$25K
		00927462	154.00	Contracted Svcs > \$25K



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927464	454.00	Contracted Svcs > \$25K
		00927466	454.00	Contracted Svcs > \$25K
		00927468	354.00	Contracted Svcs > \$25K
		00927470	454.00	Contracted Svcs > \$25K
		00927471	454.00	Contracted Svcs > \$25K
		00927474	454.00	Contracted Svcs > \$25K
		00927477	354.00	Contracted Svcs > \$25K
		00927481	354.00	Contracted Svcs > \$25K
		00927485	454.00	Contracted Svcs > \$25K
		00927488	454.00	Contracted Svcs > \$25K
		00927491	354.00	Contracted Svcs > \$25K
		00927494	354.00	Contracted Svcs > \$25K
		00927498	354.00	Contracted Svcs > \$25K
		00927502	354.00	Contracted Svcs > \$25K
		00927505	454.00	Contracted Svcs > \$25K
		00927509	454.00	Contracted Svcs > \$25K
		00927512	654.00	Contracted Svcs > \$25K
11/15/2016	00005480	00924803	454.00	Contracted Svcs > \$25K
11/29/2016	00005597	00927457	3,767.75	Contracted Svcs > \$25K

Total for Vendor: 0000000690 \$12,601.75

Vendor: 0000029358/Cindy Spiva Evans

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
11/10/2016	15966905	00924549	1,000.00	Student Transport Personal Car

Total for Vendor: 0000029358      \$1,000.00

---

### Vendor: 000000698/City Farmers Nursery

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/01/2016	15965927	00919103	561.12	Supplies
11/29/2016	15968009	00924537	6.36	Supplies

Total for Vendor: 000000698      \$567.48

---

### Vendor: 000006230/City of San Diego

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15966742	00924044	49,001.34	Water & Sewer Service
	15966743	00924036	187,070.42	Water & Sewer Service
		00924040	12,460.15	Water & Sewer Service
		00924042	11,436.23	Water & Sewer Service
		00924043	143.10	Water & Sewer Service
		00924056	4,691.64	Water & Sewer Service
		00924058	452.60	Water & Sewer Service
		00927549	65.17	Water & Sewer Service
		00927550	75.67	Water & Sewer Service
		00927552	90.56	Water & Sewer Service
		00927554	90.56	Water & Sewer Service
11/08/2016	15966741	00924038	141,400.69	Water & Sewer Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968089	00927548	72.74	Water & Sewer Service

Total for Vendor: 0000006230      \$407,050.87

---

### Vendor: 000000700/City Treasurer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922060	767.00	License And Fees
	15966246	00922526	86.22	Contracted Svcs Less Than \$25K
		00926826	816.00	Bldg Maintenance Supplies
11/01/2016	15966005	00922059	599.00	License And Fees
11/01/2016	15966006	00922082	102.00	Supplies
11/03/2016	15966245	00922061	683.00	License And Fees
11/15/2016	15967210	00924971	2,027.00	License And Fees
11/29/2016	15967885	00926810	1,329.00	Bldg Maintenance Supplies

Total for Vendor: 000000700      \$6,409.22

---

### Vendor: 0000034856/Clara Wright

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	002153	00926388	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034856      \$46.91

---

### Vendor: 000000709/Clark Security

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923043	534.03	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925469	242.14	Inventory - PPO
		00926400	343.66	Inventory - PPO
		00926401	69.66	Bldg Maintenance Supplies
11/03/2016	00005396	00923042	7.15	Bldg Maintenance Supplies
11/08/2016	00005425	00923425	175.74	Inventory - PPO
11/10/2016	00005453	00924568	1,879.24	Inventory - PPO
11/17/2016	00005516	00925467	205.20	Inventory - PPO
11/22/2016	00005555	00926399	705.89	Inventory - PPO

Total for Vendor: 0000000709      \$4,162.71

---

### Vendor: 0000014467/Clean Harbors Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967099	00924800	98.59	Disposal Of Hazardous Waste
11/17/2016	15967221	00925482	410.97	Disposal Of Hazardous Waste
11/22/2016	15967609	00921370	398.85	Disposal Of Hazardous Waste

Total for Vendor: 0000014467      \$908.41

---

### Vendor: 0000016849/Clearline Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966864	00922070	653.00	Bldg Maintenance Supplies

Total for Vendor: 0000016849      \$653.00

---

### Vendor: 0000004388/Club Mac

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
11/01/2016	15966020	00921284	255.83	Supplies

Total for Vendor: 0000004388      \$255.83

---

### Vendor: 000000527/CMC - South

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00923125	50.00	Prepaid Expenditures/Expenses
	15966238	00923150	50.00	Prepaid Expenditures/Expenses
		00923154	50.00	Prepaid Expenditures/Expenses
11/01/2016	15965995	00922417	245.00	Prepaid Expenditures/Expenses
11/03/2016	15966232	00923122	50.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000527      \$445.00

---

### Vendor: 0000002895/Coast Recreation

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/22/2016	15967610	00926381	3,405.00	Equipment Non Capitalized

Total for Vendor: 0000002895      \$3,405.00

---

### Vendor: 000000730/Coastal Supply Co, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/29/2016	15968011	00927382	212.96	Outside Printing/Pmt

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies

Total for Vendor: 0000000730 \$212.96

---

### Vendor: 0000005775/Cochlear Americas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967222	00922515	868.20	Supplies

Total for Vendor: 0000005775 \$868.20

---

### Vendor: 0000014462/Coggan Family Aquatic Complex

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966062	00921687	29,871.00	Rental of Facilities

Total for Vendor: 0000014462 \$29,871.00

---

### Vendor: 0000014652/Colbi Technologies, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966865	00924190	425.00	Contracted Svcs Less Than \$25K
11/22/2016	15967611	00926675	340.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000014652 \$765.00

---

### Vendor: 0000002825/College Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	00005475	00924200	1,876.00	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966911	00924644	100.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002825 \$1,976.00

---

### Vendor: 0000028585/Collision Factory Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926663	650.00	Contracted Svcs > \$25K
		00926665	914.98	Contracted Svcs > \$25K
		00926666	4,164.28	Contracted Svcs > \$25K
		00926668	1,100.00	Contracted Svcs > \$25K
		00926669	750.24	Contracted Svcs > \$25K
11/22/2016	00005594	00926662	950.57	Contracted Svcs > \$25K

Total for Vendor: 0000028585 \$8,530.07

---

### Vendor: PD77150/Colonial Life Insurance/California

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966103	00921985	241.64	AP - Payroll Deductions
11/29/2016	15967910	00927272	241.64	AP - Payroll Deductions

Total for Vendor: PD77150 \$483.28

---

### Vendor: 0000005778/Comerica Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
11/08/2016	15966734	00923637	44,674.67	Bldgs and Improvement of Bldgs
11/08/2016	15966599	00923637	848,818.84	Bldgs and Improvement of Bldgs
11/22/2016	15967643	00926588	314,113.45	Bldgs and Improvement of Bldgs

Total for Vendor: 0000005778      \$1,207,606.96

---

### Vendor: 0000033399/Commercial Card Solutions

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15966720	00923629	471.15	Contracted Svcs > \$25K
	15966721	00923944	26,611.41	Contracted Svcs > \$25K
		00925015	4,030,708.51	AP - Payroll Deductions
11/02/2016	00001860	00922218	15,023,665.57	AP - Payroll Deductions
11/02/2016	00001861	00922844	59,043.57	AP - Payroll Deductions
11/08/2016	071323	00923723	8,902.61	Contracted Svcs > \$25K
11/14/2016	00001866	00924982	383,544.85	AP - Payroll Deductions
11/14/2016	00001865	00924981	10,720.93	AP - Payroll Deductions
11/15/2016	00001868	00925008	2,087.58	AP - Payroll Deductions
11/22/2016	00001870	00926488	27,332.74	Accounts Payable - Use Tax
11/23/2016	00001871	00926845	13,390.30	AP - Payroll Deductions
11/30/2016	00001873	00927335	403.04	Short Term Leave Visiting Tchr

Total for Vendor: 0000033399      \$19,586,882.26

---



## Vendor Expenditure Report-

### Vendor: 000000743/Commercial Electrical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	00005397	00923059	492.36	Bldg Maintenance Supplies
11/22/2016	00005556	00926697	196.50	Bldg Maintenance Supplies

Total for Vendor: 000000743      \$688.86

---

### Vendor: 0000034574/Commercial Foodservice Repair Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923689	163.91	Contracted Svcs Less Than \$25K
		00923693	627.92	Contracted Svcs Less Than \$25K
		00923695	1,331.25	Contracted Svcs Less Than \$25K
11/01/2016	071284	00918052	572.81	Contracted Svcs Less Than \$25K
11/17/2016	071356	00923686	25.02	Contracted Svcs Less Than \$25K
11/22/2016	071373	00923690	300.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034574      \$3,021.07

---

### Vendor: 000000744/Commercial Gas Appliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967100	00922005	1,232.40	Equipment Non Capitalized
11/22/2016	15967612	00925471	412.45	Bldg Maintenance Supplies

Total for Vendor: 000000744      \$1,644.85

---

## Vendor Expenditure Report-

### Vendor: 0000034630/Communication Development Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966558	00923738	3,500.00	Consultants <=\$25K

Total for Vendor: 0000034630      \$3,500.00

---

### Vendor: 0000033062/Community Alliance with Family Farmers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	071376	00925074	1,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033062      \$1,000.00

---

### Vendor: 0000002118/Community Products LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925357	4,327.83	Equipment Non Capitalized
11/17/2016	15967335	00925355	3,976.29	Equipment Non Capitalized

Total for Vendor: 0000002118      \$8,304.12

---

### Vendor: 0000012610/Community Service Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966104	00921966	14,719.88	AP - Payroll Deductions
11/29/2016	15967911	00927260	14,870.07	AP - Payroll Deductions

Total for Vendor: 0000012610      \$29,589.95

## Vendor Expenditure Report-

---

**Vendor: 000005546/Compass Learning, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	00005381	00922081	3,700.00	Software Purchase

Total for Vendor: 000005546      \$3,700.00

---

**Vendor: 000022174/Competitive Edge**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967101	00922118	1,649.99	Equipment Non Capitalized

Total for Vendor: 000022174      \$1,649.99

---

## Vendor Expenditure Report-

### Vendor: 000000764/Computer Using Educators Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965997	00922420	320.00	Prepaid Expenditures/Expenses
	15967954	00927496	2,750.00	Prepaid Expenditures/Expenses
		00922322	40.00	Prepaid Expenditures/Expenses
11/01/2016	15965979	00922293	320.00	Prepaid Expenditures/Expenses
11/01/2016	15965980	00922321	40.00	Prepaid Expenditures/Expenses
11/22/2016	15967487	00926341	640.00	Travel Conference
11/29/2016	15967953	00927543	2,240.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000764      \$6,350.00

---

### Vendor: 0000025228/Concepts School & Office Furnishings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927787	1,320.88	Furniture <\$500
		00927788	660.44	Furniture <\$500
		00927789	2,641.68	Furniture <\$500
		00927791	990.66	Furniture <\$500
		00927792	660.44	Furniture <\$500
		00927793	1,644.32	Furniture <\$500
		00927794	660.44	Furniture <\$500
		00927795	660.44	Furniture <\$500
		00927796	822.16	Furniture <\$500
		00927797	660.44	Furniture <\$500
11/30/2016	15968095	00927784	411.08	Furniture <\$500

Total for Vendor: 0000025228      \$11,132.98

---

## Vendor Expenditure Report-

### Vendor: 000000768/Conlin Brothers Sporting Goods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966059	00921253	1,382.40	Supplies

Total for Vendor: 000000768      \$1,382.40

---

### Vendor: 0000006403/Consolidated Electrical Distributors

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922072	426.60	Inventory - PPO
		00922077	30.61	Inventory - PPO
		00922078	2,106.00	Inventory - PPO
		00923045	112.70	Inventory - PPO
		00923048	181.35	Inventory - PPO
		00923056	114.65	Bldg Maintenance Supplies
		00924198	2,289.60	Inventory - PPO
		00924570	42.66	Inventory - PPO
11/01/2016	00005383	00922071	92.31	Inventory - PPO
11/03/2016	00005407	00922533	445.82	Inventory - PPO
11/10/2016	00005467	00924197	70.20	Inventory - PPO
11/17/2016	00005534	00925459	82.94	Inventory - PPO

Total for Vendor: 0000006403      \$5,995.44

---

### Vendor: 000000779/Continuing Education Of The Bar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966247	00923023	306.22	Reference Books

Total for Vendor: 000000779      \$306.22

---

### Vendor: 0000025690/Corodata Media Storage Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		00925757	1,425.60	Contracted Svcs Less Than \$25K
11/17/2016	15967223	00925755	1,425.60	Contracted Svcs Less Than \$25K
11/29/2016	15968014	00925758	1,233.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025690      \$4,084.40

---

### Vendor: 0000032929/Corrado Industrial Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/01/2016	15965932	00919624	33.48	Bldg Maintenance Supplies
11/08/2016	15966559	00921405	271.38	Inventory - PPO
11/29/2016	15968015	00924196	566.61	Inventory - PPO

Total for Vendor: 0000032929      \$871.47

---

### Vendor: 0000021036/CorVel Corporation

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/29/2016	15968016	00924784	14,822.13	Contracted Svcs > \$25K

Total for Vendor: 0000021036      \$14,822.13

---

### Vendor: 000000795/Cottonwood Electric Cart Svc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00921958	1,285.60	Contracted Svcs Less Than \$25K
		00924529	425.09	Lease of Equipment
		00924533	190.10	Lease of Equipment
		00924534	113.33	Lease of Equipment
		00924799	471.65	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966201	00919316	346.28	Inventory - PPO
11/08/2016	15966560	00922916	1,448.81	Contracted Svcs Less Than \$25K
11/10/2016	15966866	00921011	511.63	Bldg Maintenance Supplies
11/15/2016	15967102	00922069	2,193.23	Inventory - PPO
11/22/2016	15967613	00922256	8,994.76	Vehicles, New (Cap)
11/29/2016	15968017	00924618	1,607.70	Inventory - PPO

Total for Vendor: 000000795      \$17,588.18

---

### Vendor: 000000801/County Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923758	167,026.00	Contracted Services Election
		00923759	173,462.00	Contracted Services Election
		00926329	356.00	License And Fees
		00926332	561.00	License And Fees
11/08/2016	15966632	00923757	173,462.00	Contracted Services Election
11/10/2016	15966977	00924497	910.00	Bldg Plans/Other Costs
11/22/2016	15967488	00926677	250.00	Supplies
11/22/2016	15967489	00926328	498.40	License And Fees

Total for Vendor: 000000801      \$516,525.40

---

### Vendor: 0000003482/Cox Communications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925118	-70,161.34	E-Rate Reimbursement
11/22/2016	15967583	00925078	140,419.04	E-Rate Reimbursement

Total for Vendor: 0000003482      \$70,257.70

## Vendor Expenditure Report-

---

**Vendor: 0000020111/CPP Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968018	00925463	9.50	Software License

Total for Vendor: 0000020111      \$9.50

---

**Vendor: 0000026539/Crawford and Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921407	7,134.74	Furniture <\$500
11/01/2016	15965933	00922056	15,925.77	Equipment Non Capitalized
11/03/2016	15966202	00922631	25,549.30	Furniture <\$500
11/08/2016	15966562	00922639	35,262.33	Equipment Non Capitalized
11/10/2016	15966867	00922630	12,733.24	Furniture <\$500
11/22/2016	15967614	00921010	274.26	Supplies

Total for Vendor: 0000026539      \$96,879.64

---

**Vendor: 0000000815/Creative Mathematics**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967615	00926325	229.00	Travel Conference

Total for Vendor: 0000000815      \$229.00

---



## Vendor Expenditure Report-

### Vendor: 0000023730/CRI Lighting Sales Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965934	00918008	3,533.24	Equipment Non Capitalized

Total for Vendor: 0000023730      \$3,533.24

---

### Vendor: 0000020776/Crimson Center for Speech & Language

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924817	750.00	Contracted Student Srvce<=25K
11/15/2016	15967103	00924794	450.00	Contracted Student Srvce<=25K
11/22/2016	15967616	00926411	450.00	Contracted Student Srvce<=25K

Total for Vendor: 0000020776      \$1,650.00

---

### Vendor: 0000032729/Crowe Horwath LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967886	00926672	49,450.00	Contracted Svcs > \$25K

Total for Vendor: 0000032729      \$49,450.00

---

### Vendor: 0000016257/CSM Consulting, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967617	00926393	21,000.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000016257      \$21,000.00

---

### Vendor: 0000009373/CSUSM Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966248	00923087	195.00	Conference Local

Total for Vendor: 0000009373      \$195.00

---

### Vendor: 0000000838/Curriculum Associates, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	00005557	00926315	196.32	Supplies

Total for Vendor: 0000000838      \$196.32

---

### Vendor: 0000025300/Curtis A Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923437	1,916.59	Bldg Maintenance Supplies
		00926974	1,834.95	Inventory - PPO
11/01/2016	15965937	00918088	2,743.71	Inventory - PPO
11/08/2016	15966566	00922068	786.69	Bldg Maintenance Supplies
11/10/2016	15966873	00920434	371.00	Bldg Maintenance Supplies
11/29/2016	15968026	00926969	1,852.59	Inventory - PPO

Total for Vendor: 0000025300      \$9,505.53

---

### Vendor: 0000000840/Custom Logos

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924546	602.81	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	00005454	00924545	602.53	Supplies
11/15/2016	00005481	00924796	656.53	Supplies
11/22/2016	00005558	00926323	602.81	Supplies

Total for Vendor: 0000000840 \$2,464.68

---

### Vendor: 0000000528/Cw Publications

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966868	00922058	399.00	Software License

Total for Vendor: 0000000528 \$399.00

---

### Vendor: 0000034607/CWT Investments LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965928	00920997	3,094.68	Equipment Non Capitalized
11/10/2016	15966863	00923256	3,081.66	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034607 \$6,176.34

---

### Vendor: 0000034325/Cynthia Nagura and Pedro Alvarado

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966298	00922812	1,136.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034325 \$1,136.00

---

## Vendor Expenditure Report-

### Vendor: 000003211/D & M Miller Trucking, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966280	00923078	630.50	Contracted Svcs Less Than \$25K

Total for Vendor: 000003211      \$630.50

---

### Vendor: 000000853/Daily Journal Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922789	66.64	Advertising
		00922790	65.10	Advertising
		00922791	72.84	Advertising
		00924490	341.00	Capital Contracted Svcs/Other
		00924493	341.00	Capital Contracted Svcs/Other
		00924494	263.48	Capital Contracted Svcs/Other
		00924496	263.48	Capital Contracted Svcs/Other
11/03/2016	15966281	00922788	155.00	Capital Contracted Svcs/Other
11/10/2016	15966961	00924489	341.00	Capital Contracted Svcs/Other
11/15/2016	15967191	00924491	341.00	Capital Contracted Svcs/Other
11/22/2016	15967548	00924492	341.00	Capital Contracted Svcs/Other

Total for Vendor: 000000853      \$2,591.54

---

### Vendor: 000003126/Dal-Tile Distribution, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923118	23.47	Bldg Maintenance Supplies
		00923119	150.94	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966282	00923117	35.60	Bldg Maintenance Supplies
11/08/2016	15966713	00923120	14.26	Bldg Maintenance Supplies
11/15/2016	15967192	00923121	469.86	Bldg Maintenance Supplies

Total for Vendor: 0000003126      \$694.13

---

### Vendor: 0000019321/Dale Newbury

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923788	1,905.72	Inventory - PPO
		00923790	617.71	Inventory - PPO
		00923964	18,392.17	Inventory - PPO
		00925236	7,788.70	Inventory - PPO
		00925238	1,392.93	Inventory - PPO
11/08/2016	15966726	00923776	3,265.35	Inventory - PPO
11/15/2016	15967202	00924869	14,475.67	Inventory - PPO
11/29/2016	15967976	00925240	13,465.11	Inventory - PPO

Total for Vendor: 0000019321      \$61,303.36

---

### Vendor: 0000020662/Damage Recovery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966680	00923659	385.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020662      \$385.50

---

### Vendor: 0000003075/Dannis Woliver Kelley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924868	286.00	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Legal
		00925339	83.50	Contracted Svcs Legal
		00925342	79.50	Contracted Svcs Legal
		00925345	79.50	Contracted Svcs Legal
		00925347	1,325.00	Contracted Svcs Legal
		00925350	2,102.85	Contracted Svcs Legal
		00925351	122.00	Contracted Svcs Legal
11/15/2016	15967194	00924867	208.00	Contracted Svcs Legal
11/17/2016	15967323	00925337	6,685.23	Contracted Svcs Legal

Total for Vendor: 0000003075      \$10,971.58

---

### Vendor: 000008253/Darling Restaurant Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	00005411	00922912	125.00	Contracted Svcs Less Than \$25K
11/17/2016	00005537	00925067	114.71	Contracted Svcs Less Than \$25K
11/22/2016	00005585	00926369	5,510.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008253      \$5,749.71

---

### Vendor: 0000033651/Darren Strickland

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968078	00927090	187.93	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000033651      \$187.93

---

**Vendor: 0000034699/David Conner**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	071293	00922877	7.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034699      \$7.00

---

**Vendor: 0000025316/Defero**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	071377	00923698	4,471.89	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000025316      \$4,471.89

---

**Vendor: 0000023292/Delawie Wilkes Rodrigues Barker Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923993	13,270.80	Bldg Plans/Architect Fees
		00924005	193.50	Bldg Plans/Architect Fees
11/10/2016	15966869	00923992	2,095.80	Bldg Plans/Architect Fees

Total for Vendor: 0000023292      \$15,560.10

---

## Vendor Expenditure Report-

### Vendor: 000026131/Dell Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967550	00926324	665.06	Supplies

Total for Vendor: 000026131 \$665.06

---

### Vendor: 000000881/Delta Packaging Products, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967960	00926327	1,772.28	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000000881 \$1,772.28

---

### Vendor: 000000885/Demco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926306	95.29	Supplies
		00926310	380.93	Supplies
		00926311	88.46	Supplies
		00926313	58.98	Supplies
11/03/2016	00005398	00923090	146.08	Supplies
11/22/2016	00005559	00926305	82.56	Supplies

Total for Vendor: 000000885 \$852.30

---

### Vendor: 0000034682/Derek Alan Hall

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966283	00923097	225.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034682 \$225.00



## Vendor Expenditure Report-

---

**Vendor: 000000893/Design For Health Training Ctr**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967539	00926490	135.00	Prepaid Expenditures/Expenses

Total for Vendor: 000000893 \$135.00

---

**Vendor: 0000033725/Desiree Rawlinson**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966076	00921779	221.62	Student Transport Personal Car

Total for Vendor: 0000033725 \$221.62

---

**Vendor: 0000033994/Developing Difference Makers LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966284	00922257	988.00	Consultants <=\$25K

Total for Vendor: 0000033994 \$988.00

---

**Vendor: 0000034869/Diane Yang**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967875	00927395	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034869 \$250.00

---

## Vendor Expenditure Report-

### Vendor: 000000446/Dick Blick Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923049	39.16	Supplies
		00923062	607.31	Supplies
		00923064	22.49	Supplies
		00923066	27.97	Supplies
		00923071	10.99	Supplies
		00926272	900.05	Supplies
		00926275	284.25	Supplies
		00926278	518.61	Supplies
		00926280	484.69	Supplies
		00926281	466.55	Supplies
		00926284	251.92	Supplies
		00926296	395.27	Supplies
		00926300	99.47	Supplies
11/03/2016	00005394	00923036	317.28	Supplies
11/22/2016	00005552	00926270	1,051.75	Supplies
11/29/2016	00005596	00926292	679.09	Supplies

Total for Vendor: 000000446      \$6,156.85

---

### Vendor: 0000016685/Digital Art Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966285	00923076	660.96	Outside Printing/Pmt Supplies

Total for Vendor: 0000016685      \$660.96

---

### Vendor: 000000908/Dion International Trucks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921411	863.72	Other Repair Supplies
		00924122	263.02	Other Repair Supplies
		00924124	994.63	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924125	504.88	Other Repair Supplies
		00921415	1,231.91	Other Repair Supplies
		00921419	1,968.00	Other Repair Supplies
		00921421	2,879.06	Other Repair Supplies
		00921423	987.99	Other Repair Supplies
		00924127	124.94	Other Repair Supplies
		00924128	909.02	Other Repair Supplies
		00926844	5,275.10	Other Repair Supplies
		00926846	199.42	Other Repair Supplies
		00926848	2,910.82	Other Repair Supplies
		00926850	192.40	Other Repair Supplies
		00926851	9,794.00	Other Repair Supplies
		00926852	13.08	Other Repair Supplies
11/08/2016	15966716	00921410	2,178.86	Other Repair Supplies
11/10/2016	15966964	00921413	2,721.79	Other Repair Supplies
11/15/2016	15967195	00921417	129.22	Other Repair Supplies
11/17/2016	15967324	00924126	724.58	Other Repair Supplies
11/29/2016	15967962	00926843	1,393.40	Other Repair Supplies

Total for Vendor: 0000000908      \$36,259.84

## Vendor Expenditure Report-

### Vendor: 0000024013/Directv

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967552	00926320	76.06	Supplies

Total for Vendor: 0000024013      \$76.06

---

### Vendor: 0000003940/Discount Glass & Mirror, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967963	00926321	227.62	Bldg Maintenance Supplies

Total for Vendor: 0000003940      \$227.62

---

### Vendor: 0000000909/Discount School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967964	00926326	678.64	Supplies

Total for Vendor: 0000000909      \$678.64

---

### Vendor: 0000006255/Discovery Tours & Travel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966203	00922802	861.20	Prepaid Expenditures/Expenses

Total for Vendor: 0000006255      \$861.20

---

## Vendor Expenditure Report-

### Vendor: 0000033349/Distribution International Southwest Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966286	00923072	218.44	Bldg Maintenance Supplies

Total for Vendor: 0000033349      \$218.44

---

### Vendor: 0000006252/Division Of State Architect

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966979	00924540	16,314.15	Bldg Plans/DSA Fees
	15966980	00924575	1,050.00	Bldg Plans/DSA Fees
	15967338	00925620	500.00	Bldg Plans/DSA Fees
	15967339	00925626	500.00	Bldg Plans/DSA Fees
	15967340	00925808	298,395.69	Bldg Plans/DSA Fees
	15967341	00925810	22,131.67	Bldg Plans/DSA Fees
	15967342	00925811	19,037.20	Bldg Plans/DSA Fees
	15967343	00925814	81,035.42	Bldg Plans/DSA Fees
	15967344	00926015	18,752.53	Bldg Plans/DSA Fees
	15967499	00926706	6,000.00	Bldg Plans/DSA Fees
11/01/2016	15966085	00921873	15,805.44	Bldg Plans/DSA Fees
11/10/2016	15966978	00924531	12,610.84	Bldg Plans/DSA Fees
11/17/2016	15967337	00925617	750.00	Bldg Plans/DSA Fees
11/22/2016	15967498	00926704	500.00	Bldg Plans/DSA Fees

Total for Vendor: 0000006252      \$493,382.94

---

### Vendor: 0000023291/Domusstudio Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922478	432.00	Bldg Plans/Architect Fees
		00922479	590.00	Bldg Plans/Architect Fees
		00922480	2,400.00	Bldg Plans/Architect Fees
		00927344	3,421.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927345	185.00	Bldg Plans/Architect Fees
		00927346	6,710.00	Bldg Plans/Architect Fees
		00927347	2,392.00	Bldg Plans/Architect Fees
11/03/2016	15966204	00922476	7,208.75	Bldg Plans/Architect Fees
11/29/2016	15968020	00927343	3,336.00	Bldg Plans/Architect Fees

Total for Vendor: 0000023291      \$26,674.75

**Vendor: 0000022095/Donald D Diffenbaugh Construction**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00851206	2,118.05	Contracted Svcs Less Than \$25K
		00854777	35.20	Contracted Svcs Less Than \$25K
		00857304	242.00	Contracted Svcs Less Than \$25K
		00864334	322.25	Contracted Svcs Less Than \$25K
		00864777	4,372.50	Contracted Svcs > \$25K
		00867291	447.05	Contracted Svcs Less Than \$25K
		00877904	1,168.75	Contracted Svcs Less Than \$25K
		00882707	5,856.50	Contracted Svcs > \$25K
		00885731	4,161.00	Contracted Svcs > \$25K
		00902091	5,380.25	Contracted Svcs > \$25K
		00903547	10,513.55	Contracted Svcs > \$25K
		00910520	13,280.50	Contracted Svcs > \$25K
		00916339	142.50	Contracted Svcs Less Than \$25K
11/22/2016	15967497	00848625	337.25	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K

Total for Vendor: 0000022095 \$48,377.35

---

### Vendor: 0000032228/Doris Auclair

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966547	00923497	77.76	Student Transport Personal Car
11/22/2016	15967505	00926405	682.34	Student Transport Personal Car

Total for Vendor: 0000032228 \$760.10

---

### Vendor: 0000034484/Douglas Fairchild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966563	00923438	229.50	Consultants <=\$25K

Total for Vendor: 0000034484 \$229.50

---

### Vendor: 0000026087/Dr. Aneita Rashford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967978	00927068	5,390.00	Contracted Svcs > \$25K

Total for Vendor: 0000026087 \$5,390.00

---

## Vendor Expenditure Report-

### Vendor: 0000017891/Drug Testing Experts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968044	00926068	1,079.00	Contracted Svcs > \$25K

Total for Vendor: 0000017891      \$1,079.00

---

### Vendor: 0000026790/Duds by Dudes LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967554	00926322	1,544.40	Supplies

Total for Vendor: 0000026790      \$1,544.40

---

### Vendor: 0000027307/Dunbar Armored Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966288	00923093	1,899.04	Contracted Svcs Less Than \$25K

Total for Vendor: 0000027307      \$1,899.04

---

### Vendor: 0000000939/Dunn-Edwards Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925081	53.46	Bldg Maintenance Supplies
		00925088	123.14	Bldg Maintenance Supplies
		00925092	293.72	Contracted Svcs Less Than \$25K
		00925094	51.11	Bldg Maintenance Supplies
		00925097	140.10	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925103	132.43	Bldg Maintenance Supplies
		00925106	30.72	Bldg Maintenance Supplies
		00925114	153.52	Bldg Maintenance Supplies
		00925117	69.15	Bldg Maintenance Supplies
		00925120	131.78	Bldg Maintenance Supplies
		00925124	25.55	Bldg Maintenance Supplies
		00925126	9.67	Bldg Maintenance Supplies
		00925128	54.59	Bldg Maintenance Supplies
		00925131	61.71	Bldg Maintenance Supplies
		00925135	3,596.80	Bldg Maintenance Supplies
		00925136	19.71	Bldg Maintenance Supplies
		00925141	155.29	Bldg Maintenance Supplies
		00925145	332.04	Bldg Maintenance Supplies
		00925148	369.42	Bldg Maintenance Supplies
		00925151	492.57	Bldg Maintenance Supplies
		00925154	277.40	Contracted Svcs Less Than \$25K
		00925157	17.03	Bldg Maintenance Supplies
		00925159	332.04	Bldg Maintenance Supplies
		00925160	1,428.35	Bldg Maintenance Supplies
		00925161	30.72	Bldg Maintenance Supplies
		00925162	640.31	Bldg Maintenance Supplies
		00925163	41.70	Bldg Maintenance Supplies
		00925164	103.99	Bldg Maintenance Supplies
		00925166	307.93	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00925167	24.46	Bldg Maintenance Supplies
		00925168	1,981.24	Bldg Maintenance Supplies
		00925171	56.56	Bldg Maintenance Supplies
		00925172	327.58	Bldg Maintenance Supplies
		00925176	23.42	Bldg Maintenance Supplies
		00925177	33.04	Bldg Maintenance Supplies
		00925180	27.87	Bldg Maintenance Supplies
		00925185	114.23	Bldg Maintenance Supplies
		00925186	109.34	Bldg Maintenance Supplies
		00925187	33.13	Bldg Maintenance Supplies
		00925188	45.65	Bldg Maintenance Supplies
		00925189	83.54	Bldg Maintenance Supplies
		00926601	25.55	Bldg Maintenance Supplies
		00926602	86.61	Bldg Maintenance Supplies
		00926604	77.31	Bldg Maintenance Supplies
		00926605	82.39	Bldg Maintenance Supplies
		00926607	28.17	Bldg Maintenance Supplies
		00926609	83.54	Bldg Maintenance Supplies
		00926612	181.58	Bldg Maintenance Supplies
		00926613	30.72	Bldg Maintenance Supplies
		00926617	165.21	Bldg Maintenance Supplies
		00926618	123.90	Bldg Maintenance Supplies
		00926621	51.10	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	00005482	00925079	25.55	Bldg Maintenance Supplies
11/22/2016	00005560	00926599	6.64	Bldg Maintenance Supplies

Total for Vendor: 0000000939 \$13,304.28

---

### Vendor: 0000002685/E J Ward, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966677	00923434	1,398.07	Other Repair Supplies

Total for Vendor: 0000002685 \$1,398.07

---

### Vendor: 0000018046/East Bay Restaurant Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967935	00926657	6,907.67	Equipment Non Capitalized

Total for Vendor: 0000018046 \$6,907.67

---

### Vendor: 0000000465/Eb Bradley Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966270	00922774	90.51	Inventory - PPO

Total for Vendor: 0000000465 \$90.51

---

### Vendor: 0000020245/Economy Restaurant Equip/Supp

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
11/17/2016	00005540	00925733	93.27	Furniture <\$500
11/22/2016	00005593	00926379	1,596.57	Equipment Non Capitalized

Total for Vendor: 0000020245      \$1,689.84

### Vendor: 0000001058/Economy Restaurant Fixtures

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923705	1,533.60	Food Svcs Supplies/Cafe Acct
		00925400	598.32	Equipment Non Capitalized
		00925410	598.32	Equipment Non Capitalized
		00925450	598.32	Equipment Non Capitalized
		00925455	598.32	Equipment Non Capitalized
		00925457	598.32	Equipment Non Capitalized
		00925461	598.32	Equipment Non Capitalized
		00925476	5,211.22	Food Svcs Supplies/Cafe Acct
		00925734	7,170.12	Permanent Equipment (Capital)
		00925736	7,170.12	Permanent Equipment (Capital)
		00925738	7,170.12	Permanent Equipment (Capital)
	00005542	00925401	598.32	Equipment Non Capitalized
		00925402	598.32	Equipment Non Capitalized
		00925403	598.32	Equipment Non Capitalized
		00925404	598.32	Equipment Non Capitalized
		00925405	598.32	Equipment Non Capitalized
		00926520	3,324.24	Equipment Non Capitalized
11/08/2016	00005427	00923459	1,779.84	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
11/15/2016	00005484	00925109	3,163.54	Food Svcs Supplies/Cafe Acct
11/17/2016	00005517	00925396	598.32	Equipment Non Capitalized
11/22/2016	00005561	00926518	2,280.96	Furniture <\$500

Total for Vendor: 0000001058      \$45,983.60

---

### Vendor: 000002816/Edco Disposal Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967311	00925623	95,218.70	Rubbish Disposal
11/22/2016	15967514	00926546	8,591.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002816      \$103,810.00

---

### Vendor: 0000028149/edmentum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967312	00925708	3,457.73	Software License

Total for Vendor: 0000028149      \$3,457.73

---

### Vendor: 0000034823/Edralin Horton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966967	00924515	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034823      \$250.00

---

## Vendor Expenditure Report-

**Vendor: 0000034705/EdTechTeam**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966271	00923115	658.00	Conference Local

Total for Vendor: 0000034705      \$658.00

---

**Vendor: 0000004626/Educational Data Systems, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966053	00920674	16,126.43	Tests In Classroom

Total for Vendor: 0000004626      \$16,126.43

---

**Vendor: 0000003196/Educational Innovations**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967618	00925773	4,145.91	Supplies

Total for Vendor: 0000003196      \$4,145.91

---

**Vendor: 0000003400/Ehm Architecture**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927350	2,420.00	Bldg Plans/Architect Fees
11/29/2016	15968021	00927348	3,103.00	Bldg Plans/Architect Fees

Total for Vendor: 0000003400      \$5,523.00

---

## Vendor Expenditure Report-

**Vendor: 000001016/Ellison Educational Equip, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966054	00920676	1,115.38	Supplies

Total for Vendor: 000001016      \$1,115.38

---

**Vendor: 0000034477/Emerging Technologies Associates Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966678	00924092	12,937.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034477      \$12,937.50

---

**Vendor: 0000025954/Emerson Network Power, Liebert Services**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966272	00923105	1,082.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000025954      \$1,082.00

---

**Vendor: 0000033483/Emily And Peter Dresslar**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966287	00922819	200.00	Litigation/Settlement< \$25K

Total for Vendor: 0000033483      \$200.00

---

## Vendor Expenditure Report-

### Vendor: 119560E/Emma Zink

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967667	00926055	75.00	Supplies

Total for Vendor: 119560E      \$75.00

---

### Vendor: 0000026413/ENE Controls Distribution

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922633	78.26	Bldg Maintenance Supplies
		00922634	62.45	Bldg Maintenance Supplies
		00922636	899.94	Inventory - PPO
		00922637	192.92	Bldg Maintenance Supplies
		00922638	853.01	Inventory - PPO
		00922640	2,141.90	Inventory - PPO
		00923713	353.11	Bldg Maintenance Supplies
		00923714	422.76	Bldg Maintenance Supplies
		00923716	129.44	Bldg Maintenance Supplies
		00925073	82.75	Bldg Maintenance Supplies
		00925075	34.86	Bldg Maintenance Supplies
		00925084	68.68	Bldg Maintenance Supplies
		00925085	332.08	Bldg Maintenance Supplies
		00925087	248.46	Inventory - PPO
		00925089	133.46	Bldg Maintenance Supplies
		00925090	249.48	Bldg Maintenance Supplies
		00925091	172.69	Bldg Maintenance Supplies
		00925730	25,272.00	Inventory - PPO
		00926086	749.52	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926089	1,006.55	Inventory - PPO
		00926021	247.86	Inventory - PPO
		00921459	420.94	Bldg Maintenance Supplies
		00921460	1,906.69	Equipment Non Capitalized
		00921461	1,056.11	Inventory - PPO
		00921462	331.72	Bldg Maintenance Supplies
11/01/2016	15966055	00921458	803.52	Equipment Non Capitalized
11/03/2016	15966274	00922632	362.59	Bldg Maintenance Supplies
11/08/2016	15966679	00922635	-61.42	Bldg Maintenance Supplies
11/15/2016	15967188	00925070	1,277.64	Equipment Non Capitalized
11/17/2016	15967315	00925728	15.08	Bldg Maintenance Supplies
11/22/2016	15967516	00926084	92.17	Bldg Maintenance Supplies
11/29/2016	15967936	00926020	181.07	Bldg Maintenance Supplies

Total for Vendor: 0000026413      \$40,118.29

---

### Vendor: 0000030529/Enome Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966685	00923663	47,400.00	Software License

Total for Vendor: 0000030529      \$47,400.00

---

### Vendor: 0000001908/Enviromatrix Analytical

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966056	00921175	390.00	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Total for Vendor: 0000001908      \$390.00

---

### Vendor: 0000034167/Environmental Science Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966275	00923107	20,395.30	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034167      \$20,395.30

---

### Vendor: 0000034762/Eray Medical Supplies Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966681	00923470	4,670.40	Equipment Non Capitalized

Total for Vendor: 0000034762      \$4,670.40

---

### Vendor: 0000034801/Eric & Jessie Welter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967532	00926406	869.94	Student Transport Personal Car

Total for Vendor: 0000034801      \$869.94

---

### Vendor: 0000004407/Ernie Mendes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966583	00918374	4,400.00	Consultant/Professio nal Dev

Total for Vendor: 0000004407      \$4,400.00

## Vendor Expenditure Report-

**Vendor: 000006405/EW Truck & Equipment Co., Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923461	26.05	Other Repair Supplies
		00923464	632.39	Other Repair Supplies
		00927476	130.38	Other Repair Supplies
		00927479	711.09	Other Repair Supplies
		00927480	2,019.60	Other Repair Supplies
		00927483	115.93	Other Repair Supplies
		00927484	14.73	Other Repair Supplies
		00927486	289.79	Other Repair Supplies
		00927489	480.17	Other Repair Supplies
11/08/2016	00005446	00923460	3,890.40	Other Repair Supplies
11/17/2016	00005543	00925726	154.55	Other Repair Supplies
11/22/2016	00005545	00925723	289.79	Other Repair Supplies
11/29/2016	00005595	00927475	26.05	Other Repair Supplies

Total for Vendor: 000006405      \$8,780.92

**Vendor: 000001039/Ewing Irrigation Products**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923214	161.31	Bldg Maintenance Supplies
		00923215	6,243.18	Inventory - PPO
		00923733	70.87	Inventory - PPO
		00925722	67.74	Bldg Maintenance Supplies
11/08/2016	15966682	00923452	2,073.27	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966954	00923212	368.70	Bldg Maintenance Supplies
11/29/2016	15967937	00925720	229.54	Inventory - PPO

Total for Vendor: 0000001039      \$9,214.61

---

### Vendor: 0000006261/Excelsior Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967189	00925096	2,999.20	Contracted Student Srvce<=25K

Total for Vendor: 0000006261      \$2,999.20

---

### Vendor: 0000034573/Executive Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966683	00923311	617.11	Supplies

Total for Vendor: 0000034573      \$617.11

---

### Vendor: 0000004011/Experian

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967518	00926019	6.24	Contracted Svcs Less Than \$25K

Total for Vendor: 0000004011      \$6.24

---

## Vendor Expenditure Report-

### Vendor: 0000029263/Express Diesel USA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966684	00923217	473.04	Other Repair Supplies

Total for Vendor: 0000029263 \$473.04

---

### Vendor: 0000027536/Extended Learning Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967313	00925732	8,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000027536 \$8,500.00

---

### Vendor: 0000018957/Fagen Friedman & Fulfroost LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924551	5,721.58	Contracted Svcs Legal
		00924555	1,726.22	Contracted Svcs Legal
		00924556	514.96	Contracted Svcs Legal
11/15/2016	15967104	00924550	11.95	Contracted Svcs Legal
11/17/2016	15967224	00925603	788.61	Contracted Svcs Legal
11/22/2016	15967619	00926347	242.92	Contracted Svcs Legal

Total for Vendor: 0000018957 \$9,006.24

---

### Vendor: 0000015865/Fastenal

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		00921024	768.31	Bldg Maintenance Supplies
		00922518	52.81	Supplies
		00922519	51.60	Other Repair Supplies
		00922522	49.20	Supplies
		00922517	95.64	Supplies
		00922523	2,596.21	Bldg Maintenance Supplies
		00922524	404.99	Bldg Maintenance Supplies
		00922525	161.05	Bldg Maintenance Supplies
		00924539	877.05	Other Repair Supplies
11/01/2016	15965935	00921021	8.33	Bldg Maintenance Supplies
11/03/2016	15966205	00919314	404.99	Bldg Maintenance Supplies
11/15/2016	15967105	00922516	172.79	Supplies

Total for Vendor: 0000015865      \$5,642.97

---

### Vendor: 0000003382/FedEx

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
	15966249	00922665	31.98	Postage Expense
		00924222	23.62	Interprogram Svcs/Postage
	15966924	00924548	31.98	Postage Expense
		00925661	54.88	Interprogram Svcs/Postage
		00925667	27.90	Postage Expense
		00925753	88.01	Postage Expense
11/03/2016	15966206	00922656	22.66	Postage Expense
11/08/2016	15966633	00923704	81.91	Supplies
11/10/2016	15966870	00924220	28.76	Postage Expense
11/17/2016	15967270	00925655	19.43	Postage Expense

Total for Vendor: 0000003382      \$411.13

---

# Vendor Expenditure Report-

Vendor: 000006407/Ferguson Enterprises Inc #1083

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922247	58.67	Bldg Maintenance Supplies
		00922248	328.45	Bldg Maintenance Supplies
		00922251	91.73	Bldg Maintenance Supplies
		00922353	147.66	Inventory - PPO
		00922354	768.48	Bldg Maintenance Supplies
		00922355	277.79	Bldg Maintenance Supplies
		00922356	24.48	Bldg Maintenance Supplies
		00922359	79.14	Bldg Maintenance Supplies
		00922361	146.76	Bldg Maintenance Supplies
		00923061	538.92	Bldg Maintenance Supplies
		00923063	1,667.52	Equipment Non Capitalized
		00923065	1,667.52	Equipment Non Capitalized
		00923431	96.83	Inventory - PPO
		00923432	240.11	Inventory - PPO
		00923433	24.99	Inventory - PPO
		00923435	866.64	Inventory - PPO
		00923436	567.00	Equipment Non Capitalized
		00924565	669.62	Bldg Maintenance Supplies
		00924566	155.91	Bldg Maintenance Supplies
		00925616	417.80	Bldg Maintenance Supplies
		00925618	229.56	Inventory - PPO
		00925619	51.13	Bldg Maintenance Supplies
		00925621	86.12	Bldg Maintenance Supplies
		00925622	84.84	Bldg Maintenance Supplies
		00925624	484.05	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925627	1,216.91	Inventory - PPO
		00926352	538.92	Bldg Maintenance Supplies
		00926354	135.38	Bldg Maintenance Supplies
		00926356	167.33	Inventory - PPO
		00926358	41.48	Bldg Maintenance Supplies
		00926361	538.92	Bldg Maintenance Supplies
		00926363	235.49	Bldg Maintenance Supplies
		00926365	519.16	Bldg Maintenance Supplies
		00926367	609.17	Inventory - PPO
		00926368	827.87	Inventory - PPO
		00926371	538.92	Bldg Maintenance Supplies
		00926373	826.53	Inventory - PPO
		00926812	2,832.59	Bldg Maintenance Supplies
		00926813	132.95	Bldg Maintenance Supplies
		00926814	35.57	Bldg Maintenance Supplies
		00926815	286.28	Bldg Maintenance Supplies
		00926816	24.43	Bldg Maintenance Supplies
		00926817	140.64	Inventory - PPO
		00926820	450.19	Inventory - PPO
		00926821	566.73	Inventory - PPO
		00926960	1,005.50	Inventory - PPO
		00926963	340.78	Inventory - PPO
		00926964	938.35	Inventory - PPO
		00927373	839.08	Bldg Maintenance Supplies
		00927374	1,183.37	Equipment Non Capitalized
	15968023	00926823	126.06	Bldg Maintenance Supplies
		00925636	43.29	Inventory - PPO
		00925640	343.66	Inventory - PPO
11/01/2016	00005384	00922246	471.52	Bldg Maintenance Supplies
11/03/2016	00005408	00923030	401.76	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	00005447	00923430	2,350.06	Inventory - PPO
11/10/2016	00005468	00924563	-29.80	Bldg Maintenance Supplies
11/17/2016	00005535	00925615	620.97	Inventory - PPO
11/17/2016	15967226	00925633	442.98	Inventory - PPO
11/17/2016	15967225	00925644	636.83	Bldg Maintenance Supplies
11/22/2016	00005581	00926349	-519.16	Bldg Maintenance Supplies
11/29/2016	00005619	00926811	602.38	Inventory - PPO

Total for Vendor: 0000006407      \$30,234.81

---

### Vendor: TSA045/Fidelity Investments

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967272	00924798	25.00	AP - Payroll Deductions

Total for Vendor: TSA045      \$25.00

---

### Vendor: 0000001060/Fire Etc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	00005456	00924199	262.14	Bldg Maintenance Supplies

Total for Vendor: 0000001060      \$262.14

---

### Vendor: 0000006355/First Foundation Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966986	00924516	22,966.06	Bldgs and Improvement of Bldgs
	15966988	00924518	11,077.50	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
	15967348	00925678	32,167.59	Bldgs and Improvement of Bldgs
	15967350	00925804	7,873.73	Bldgs and Improvement of Bldgs
	15966985	00924516	436,355.05	Bldgs and Improvement of Bldgs
	15966987	00924518	210,472.50	Bldgs and Improvement of Bldgs
	15967347	00925678	611,183.96	Bldgs and Improvement of Bldgs
	15967349	00925804	149,600.84	Bldgs and Improvement of Bldgs
11/08/2016	15966736	00923634	20,812.40	Bldgs and Improvement of Bldgs
11/08/2016	15966735	00923634	395,435.60	Bldgs and Improvement of Bldgs
11/10/2016	15966984	00924253	6,875.20	Bldgs and Improvement of Bldgs
11/10/2016	15966983	00924253	130,628.80	Bldgs and Improvement of Bldgs
11/17/2016	15967346	00925654	25,883.66	Bldgs and Improvement of Bldgs
11/17/2016	15967345	00925654	491,789.34	Bldgs and Improvement of Bldgs
11/22/2016	15967501	00926499	614.85	Bldgs and Improvement of Bldgs
11/22/2016	15967500	00926499	11,682.15	Bldgs and Improvement of Bldgs

Total for Vendor: 0000006355 \$2,565,419.23

## Vendor Expenditure Report-

---

**Vendor: 000000238/Fisher Scientific - Emd**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919530	21.71	Supplies
		00922080	71.18	Supplies
		00924276	12.29	Supplies
		00924279	278.00	Supplies
		00925525	152.80	Supplies
		00925534	47.54	Supplies
11/01/2016	15965936	00919510	386.44	Supplies
11/08/2016	15966564	00922079	1,708.36	Supplies
11/10/2016	15966871	00921012	400.26	Supplies
11/15/2016	15967106	00923075	101.60	Supplies
11/22/2016	15967620	00923067	38.17	Supplies
11/29/2016	15968024	00924204	104.99	Supplies

Total for Vendor: 000000238      \$3,323.34

---

**Vendor: 000001065/Fitness Finders, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966872	00921029	234.57	Supplies

Total for Vendor: 000001065      \$234.57

---

**Vendor: 000001066/Flaghouse, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966565	00919520	469.34	Supplies

Total for Vendor: 000001066      \$469.34

---

**Vendor: 0000029155/Fleet Services Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		00927377	1,102.70	Other Repair Supplies
11/29/2016	15968025	00927376	1,102.70	Other Repair Supplies

Total for Vendor: 0000029155      \$2,205.40

---

### Vendor: 000001072/Flinn Scientific, Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00922512	1,333.69	Supplies
		00923025	3,105.91	Equipment Non Capitalized
		00923027	1,100.52	Supplies
11/03/2016	00005399	00922498	84.63	Supplies
11/15/2016	00005485	00924790	28.27	Supplies
11/17/2016	00005518	00925606	205.85	Supplies
11/22/2016	00005562	00926309	390.75	Supplies

Total for Vendor: 000001072      \$6,249.62

---

### Vendor: 0000025231/Flocabulary LLC

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/03/2016	15966207	00921359	1,600.00	Software License

Total for Vendor: 0000025231      \$1,600.00

---

### Vendor: 0000034694/Flora Price

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/03/2016	071301	00922897	6.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034694      \$6.00

## Vendor Expenditure Report-

---

### Vendor: 0000024238/Focus on Intervention

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924811	250.00	Contracted Svcs Less Than \$25K
		00924813	250.00	Contracted Svcs Less Than \$25K
11/17/2016	15967227	00924810	325.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000024238      \$825.00

---

### Vendor: 0000001074/Follett School Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921948	533.25	Supplies
		00921950	83.96	Supplies
		00921953	149.08	Supplies
		00922013	1,366.64	Library Books
		00922245	635.04	Library Books
		00923037	465.83	Library Books
		00923085	1,612.54	Supplies
11/01/2016	00005363	00921944	1,108.69	Supplies
11/03/2016	00005400	00922514	1,154.25	Supplies
11/29/2016	00005598	00925050	670.73	Supplies

Total for Vendor: 0000001074      \$7,780.01

---

### Vendor: 0000015346/Foster Farms

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	071278	00917540	6,100.00	Accounts Pay - Warehouse

Total for Vendor: 0000015346      \$6,100.00

---

## Vendor Expenditure Report-

### Vendor: 0000033773/Foundation Building Materials, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920643	289.23	Inventory - PPO
	15968028	00925604	77.22	Inventory - PPO
11/03/2016	15966208	00920636	70.61	Bldg Maintenance Supplies
11/10/2016	15966874	00920638	138.67	Inventory - PPO
11/29/2016	15968027	00926698	309.98	Bldg Maintenance Supplies

Total for Vendor: 0000033773      \$885.71

---

### Vendor: 0000034772/Four Seasons Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966007	00922054	652.14	Travel Conference

Total for Vendor: 0000034772      \$652.14

---

### Vendor: 0000034853/Francisco Malitig

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967632	00926467	1.87	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034853      \$1.87

---

### Vendor: 0000014553/Freeform

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966209	00922565	35,176.83	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000014553      \$35,176.83

---

### Vendor: 0000021782/G/M Business Interiors of San Diego LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926512	3,004.58	Equipment Non Capitalized
		00926955	14,036.57	Furniture <\$500
		00927175	10,133.16	Equipment Non Capitalized
11/15/2016	15967173	00924742	269.68	Contracted Svcs Less Than \$25K
11/17/2016	15967292	00925386	21,592.53	Equipment Non Capitalized
11/29/2016	15967877	00926509	914.35	Equipment Non Capitalized

Total for Vendor: 0000021782      \$49,950.87

---

### Vendor: 000005203/Gafcon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922851	39,622.00	Program Management Costs
		00922853	20,949.50	Construction Management Costs
		00922854	117,873.50	Capital Contracted Svcs/Other
		00923361	68,006.70	Capital Contracted Svcs/Other
		00927352	26,895.00	Program Management Costs
		00927353	23,166.00	Construction Management Costs
11/08/2016	15966567	00922481	394,573.00	Project Management Costs
11/10/2016	15966875	00923306	109,305.39	Capital Contracted Svcs/Other
11/29/2016	15968029	00927351	413,259.00	Project Management Costs

## Vendor Expenditure Report-

Total for Vendor: 0000005203      \$1,213,650.09

---

### Vendor: 0000020061/Galasso's Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	071349	00924340	77,898.15	Food services

Total for Vendor: 0000020061      \$77,898.15

---

### Vendor: 0000005950/Ganahl Lumber

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966665	00923426	12,094.32	Inventory - PPO
11/10/2016	15966941	00924245	331.19	Inventory - PPO
11/17/2016	15967293	00925914	891.01	Inventory - PPO

Total for Vendor: 0000005950      \$13,316.52

---

### Vendor: 0000034826/Gateway Learning Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967108	00924976	352.50	Contracted Student Srvce<=25K

Total for Vendor: 0000034826      \$352.50

---

### Vendor: 0000028561/Genesee Scientific Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918180	31.99	Supplies
11/01/2016	15966057	00917599	36.13	Supplies

Total for Vendor: 0000028561      \$68.12



## Vendor Expenditure Report-

---

**Vendor: 0000034846/Genevieve Court**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967933	00926390	162.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034846      \$162.00

---

**Vendor: 0000034855/George Rion**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	002154	00926378	921.68	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034855      \$921.68

---

**Vendor: 0000034818/GetGo Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966634	00923965	828.00	Software License

Total for Vendor: 0000034818      \$828.00

---

**Vendor: 0000021463/Gettysburg Flag Works Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967472	00926598	807.41	Supplies

Total for Vendor: 0000021463      \$807.41

---

## Vendor Expenditure Report-

**Vendor: 0000026388/Gilbert J Jimenez**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968065	00927198	5,700.00	Permanent Equipment (Capital)

Total for Vendor: 0000026388      \$5,700.00

---

**Vendor: 0000026114/Golden Star Technology Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967881	00927210	223.56	Supplies

Total for Vendor: 0000026114      \$223.56

---

**Vendor: 0000005343/Goldfield Stage**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	00005506	00925002	1,175.88	Contract FieldTrip NonDist>25K

Total for Vendor: 0000005343      \$1,175.88

---

## Vendor Expenditure Report-

### Vendor: 0000032737/Gonzalez Goodale Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922484	48,580.50	Bldg Plans/Architect Fees
		00922486	7,481.50	Bldg Plans/Architect Fees
11/03/2016	15966210	00922483	32,831.25	Bldg Plans/Architect Fees
11/22/2016	15967624	00926247	1,047.50	Bldg Plans/Architect Fees
11/29/2016	15968030	00927354	8,346.50	Bldg Plans/Architect Fees

Total for Vendor: 0000032737      \$98,287.25

---

### Vendor: 0000025993/Good Sports Plus Ltd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926058	10,364.92	Contracted Svcs > \$25K
		00926059	8,350.51	Contracted Svcs > \$25K
		00926060	4,528.95	Contracted Svcs > \$25K
		00926061	5,056.44	Contracted Svcs > \$25K
		00926062	9,702.14	Contracted Svcs > \$25K
		00926063	8,443.58	Contracted Svcs > \$25K
11/22/2016	15967599	00926057	8,821.61	Contracted Svcs > \$25K

Total for Vendor: 0000025993      \$55,268.15

---

### Vendor: 0000001154/Goodheart-Wilcox Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966667	00923899	3,141.84	Adopted Textbks &

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Adopted Matl

Total for Vendor: 0000001154      \$3,141.84

---

### Vendor: 0000001155/Goodman Foods

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925083	-26.49	Accounts Pay - Warehouse
11/08/2016	071316	00920255	12,001.50	Accounts Pay - Warehouse
11/22/2016	071366	00923718	10,185.00	Accounts Pay - Warehouse
11/29/2016	071379	00925076	13,245.00	Accounts Pay - Warehouse

Total for Vendor: 0000001155      \$35,405.01

---

### Vendor: 0000033579/Gopher Patrol

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967294	00924249	295.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033579      \$295.00

---

### Vendor: 0000001156/Gopher Sports Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923903	542.17	Supplies
		00926962	738.17	Supplies
		00926975	1,642.26	Supplies
11/08/2016	00005428	00923900	333.94	Supplies
11/10/2016	00005457	00924246	734.70	Supplies
11/15/2016	00005486	00924767	374.89	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	00005599	00926957	237.38	Supplies

Total for Vendor: 0000001156 \$4,603.51

---

### Vendor: 0000008338/Govconnection, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966668	00923907	1,519.79	Equipment Non Capitalized
		00922243	583.15	Equipment Non Capitalized
		00924685	244.25	Furniture <\$500
		00923504	84.93	Supplies
		00923505	128.77	Supplies
		00923506	27.00	Supplies
		00923908	2,385.90	Equipment Non Capitalized
		00924252	64.61	Supplies
		00924681	27.95	Furniture <\$500
		00924683	96.20	Supplies
11/08/2016	15966568	00920920	129.44	Supplies
11/15/2016	15967175	00921059	486.00	Supplies
11/17/2016	15967295	00922038	635.32	Supplies
11/22/2016	15967475	00923503	74.41	Supplies
11/29/2016	15967878	00924251	117.07	Supplies

Total for Vendor: 0000008338 \$6,604.79

---

### Vendor: 0000033428/Graciela Elia Lastra

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966947	00924473	459.00	Consultants <=\$25K

Total for Vendor: 0000033428 \$459.00

---

# Vendor Expenditure Report-

Vendor: 0000001163/Grainger

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920570	654.64	Inventory - PPO
		00920571	384.64	Bldg Maintenance Supplies
		00920574	465.70	Bldg Maintenance Supplies
		00920582	83.91	Bldg Maintenance Supplies
		00920587	47.41	Inventory - PPO
		00922249	-72.57	Bldg Maintenance Supplies
	15966041	00921312	36.82	Custodial Supplies
		00921315	241.67	Bldg Maintenance Supplies
		00921324	408.25	Bldg Maintenance Supplies
		00921418	2,145.31	Supplies
		00921424	225.59	Custodial Supplies
		00921426	1,009.46	Other Repair Supplies
		00921590	196.91	Bldg Maintenance Supplies
		00921593	1,404.01	Supplies
		00921595	235.63	Custodial Supplies
		00921596	209.49	Supplies
		00921597	269.89	Bldg Maintenance Supplies
		00920577	1,335.74	Inventory - PPO
		00920585	174.79	Inventory - PPO
		00920593	810.39	Inventory - PPO
		00920738	293.17	Inventory - PPO
		00920742	234.09	Bldg Maintenance Supplies
		00920744	883.28	Inventory - PPO
		00920746	58.64	Inventory - PPO
		00920750	97.19	Bldg Maintenance Supplies
		00920752	730.08	Bldg Maintenance Supplies
		00921310	2.34	Bldg Maintenance Supplies
		00921311	27.93	Supplies
	15966669	00921309	250.62	Custodial Supplies
		00923910	213.07	Custodial Supplies
		00923922	53.49	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923924	53.49	Custodial Supplies
		00923925	106.97	Custodial Supplies
		00923927	101.30	Custodial Supplies
		00920595	230.95	Inventory - PPO
		00920634	44.06	Inventory - PPO
		00920640	266.56	Inventory - PPO
		00920734	427.68	Inventory - PPO
		00920736	513.99	Inventory - PPO
		00920740	34.56	Bldg Maintenance Supplies
	15966942	00921293	433.90	Bldg Maintenance Supplies
		00921297	39.09	Supplies
		00921301	582.49	Inventory - PPO
		00922239	1,267.75	Equipment Non Capitalized
		00921061	113.01	Bldg Maintenance Supplies
		00921062	293.24	Bldg Maintenance Supplies
		00921258	60.10	Bldg Maintenance Supplies
		00921262	111.46	Bldg Maintenance Supplies
		00921265	413.32	Supplies
		00921290	289.27	Bldg Maintenance Supplies
		00923258	103.04	Bldg Maintenance Supplies
		00923260	5.16	Bldg Maintenance Supplies
		00923264	51.78	Bldg Maintenance Supplies
	15967296	00922025	28.09	Custodial Supplies
		00922609	191.16	Custodial Supplies
		00922610	266.15	Custodial Supplies
		00923266	1,215.27	Bldg Maintenance Supplies
		00923267	189.98	Inventory - PPO
		00923325	230.95	Inventory - PPO
		00923334	1,183.14	Inventory - PPO
		00923345	15.92	Inventory - PPO
		00923347	506.90	Bldg Maintenance Supplies
		00923351	160.96	Inventory - PPO
		00923357	68.37	Inventory - PPO
		00923365	1,999.92	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00924254	183.14	Supplies
		00924304	1,044.69	Bldg Maintenance Supplies
		00924306	395.06	Bldg Maintenance Supplies
		00925873	41.26	Supplies
		00923914	46.62	Bldg Maintenance Supplies
		00923917	111.95	Bldg Maintenance Supplies
		00924308	568.95	Bldg Maintenance Supplies
		00924314	174.65	Bldg Maintenance Supplies
		00924315	921.47	Bldg Maintenance Supplies
		00924317	103.68	Bldg Maintenance Supplies
		00924324	39.51	Supplies
		00923919	158.32	Bldg Maintenance Supplies
		00924325	34.56	Bldg Maintenance Supplies
		00924329	235.55	Bldg Maintenance Supplies
		00924330	183.14	Supplies
		00924331	142.04	Custodial Supplies
		00924338	33.04	Bldg Maintenance Supplies
		00924341	884.00	Inventory - PPO
		00924354	31.95	Inventory - PPO
		00924357	575.46	Inventory - PPO
		00924453	80.87	Inventory - PPO
		00924454	32.08	Inventory - PPO
		00924455	107.96	Inventory - PPO
		00924456	402.54	Inventory - PPO
		00924457	839.81	Supplies
		00924458	1,010.88	Supplies
		00924459	2,271.41	Equipment Non Capitalized
		00924460	133.48	Furniture <\$500
		00924461	160.05	Inventory - PPO
		00924462	26.01	Supplies
		00924463	16.13	Bldg Maintenance Supplies
		00924687	747.20	Inventory - PPO



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924688	167.05	Bldg Maintenance Supplies
		00924689	172.86	Equipment Non Capitalized
		00924690	2,008.86	Equipment Non Capitalized
		00924693	11.53	Bldg Maintenance Supplies
		00924772	1,049.27	Equipment Non Capitalized
		00924778	918.01	Equipment Non Capitalized
		00925209	150.15	Bldg Maintenance Supplies
		00927009	95.90	Bldg Maintenance Supplies
		00927178	-78.20	Bldg Maintenance Supplies
11/01/2016	15965938	00920567	372.55	Bldg Maintenance Supplies
11/08/2016	15966569	00915693	76.09	Custodial Supplies
11/10/2016	15966876	00920591	346.78	Bldg Maintenance Supplies
11/15/2016	15967176	00921060	350.78	Bldg Maintenance Supplies
11/17/2016	15967228	00924255	215.90	Custodial Supplies
11/22/2016	15967476	00923591	2.95	Bldg Maintenance Supplies
11/29/2016	15967879	00923912	2,685.54	Equipment Non Capitalized

Total for Vendor: 0000001163      \$44,995.04

**Vendor: 0000001170/Graybar**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925215	36.50	Supplies
11/10/2016	15966943	00924297	2,251.48	Supplies
11/15/2016	15967177	00925213	195.47	Supplies
11/22/2016	15967477	00923929	210.21	Furniture <\$500
11/29/2016	15967880	00925211	246.66	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000001170      \$2,940.32

---

### Vendor: 0000001177/Greater San Diego Mathematics Council

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966233	00923131	75.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000001177      \$75.00

---

### Vendor: 0000001194/Guitar Center

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926515	26.89	Supplies
11/15/2016	00005513	00924694	8,364.00	Equipment Non Capitalized
11/22/2016	00005564	00926108	143.88	Supplies

Total for Vendor: 0000001194      \$8,534.77

---

### Vendor: 0000034867/Gustavo C. Gonzalez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968091	00926819	1,724.80	License And Fees

Total for Vendor: 0000034867      \$1,724.80

---

## Vendor Expenditure Report-

### Vendor: 0000034746/Guy Williams

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919014	250.00	Contracted Svcs Less Than \$25K
11/01/2016	15966060	00919013	125.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034746      \$375.00

---

### Vendor: 0000001211/Harbor Freight Tools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966065	00922488	483.57	Supplies
11/22/2016	15967558	00926034	45.55	Supplies

Total for Vendor: 0000001211      \$529.12

---

### Vendor: 0000003776/Harmonium Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924112	5,004.84	Contracted Svcs > \$25K
		00924115	82.65	Contracted Svcs > \$25K
11/08/2016	15966718	00924111	1,480.53	Contracted Svcs > \$25K

Total for Vendor: 0000003776      \$6,568.02

---

### Vendor: 0000023162/Harris & Associates Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922231	26,688.00	Construction Management Costs
		00925298	1,587.00	Capital Contracted

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Svcs/Other
11/01/2016	15965940	00921276	407,657.00	Construction Management Costs
11/03/2016	15966211	00922230	72,720.00	Program Management Costs
11/10/2016	15966877	00923601	14,432.00	Project Management Costs
11/17/2016	15967229	00925297	10,032.00	Capital Contracted Svcs/Other

Total for Vendor: 0000023162      \$533,116.00

---

### Vendor: 000008684/Hatch Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968031	00926872	382.54	Supplies

Total for Vendor: 000008684      \$382.54

---

### Vendor: 000005120/Hawthorne Rental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921886	430.50	Contracted Svcs Less Than \$25K
		00921887	2,714.24	Contracted Svcs Less Than \$25K
		00921888	799.50	Contracted Svcs Less Than \$25K
		00921889	2,214.00	Contracted Svcs Less Than \$25K
		00921890	500.64	Contracted Svcs Less Than \$25K
		00921893	1,020.08	Contracted Svcs Less Than \$25K
		00921896	912.76	Contracted Svcs Less Than \$25K
		00921923	799.50	Contracted Svcs Less Than \$25K
		00921924	1,783.50	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00921925	1,843.50	Contracted Svcs Less Than \$25K
		00921926	217.25	Contracted Svcs Less Than \$25K
		00921928	2,029.50	Contracted Svcs Less Than \$25K
		00921929	1,230.00	Contracted Svcs Less Than \$25K
		00921931	2,214.00	Contracted Svcs Less Than \$25K
		00921932	1,892.96	Contracted Svcs Less Than \$25K
		00921933	335.25	Contracted Svcs Less Than \$25K
		00921934	1,783.50	Contracted Svcs Less Than \$25K
		00921935	2,029.50	Contracted Svcs Less Than \$25K
		00921936	1,783.50	Contracted Svcs Less Than \$25K
		00921938	304.50	Contracted Svcs Less Than \$25K
	00005445	00923748	2,334.00	Contracted Svcs Less Than \$25K
		00923749	304.50	Contracted Svcs Less Than \$25K
		00923750	2,274.00	Contracted Svcs Less Than \$25K
		00923751	6,104.00	Contracted Svcs Less Than \$25K
		00923752	1,414.50	Contracted Svcs Less Than \$25K
		00923753	2,518.50	Contracted Svcs Less Than \$25K
		00923754	861.00	Contracted Svcs Less Than \$25K
		00926909	682.05	Contracted Svcs Less Than \$25K
		00926910	1,476.00	Contracted Svcs Less Than \$25K
		00926912	1,230.00	Contracted Svcs Less Than \$25K
		00926913	985.60	Contracted Svcs Less Than \$25K
		00926915	335.25	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926917	332.58	Contracted Svcs Less Than \$25K
11/01/2016	00005380	00921885	525.90	Contracted Svcs Less Than \$25K
11/08/2016	00005419	00923747	3,668.00	Contracted Svcs Less Than \$25K
11/29/2016	00005616	00926908	345.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005120      \$52,229.26

---

### Vendor: 0000023371/HB&A Architects Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966212	00922855	8,561.83	Bldg Plans/Architect Fees

Total for Vendor: 0000023371      \$8,561.83

---

### Vendor: 0000017691/HD Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926861	65.15	Custodial Supplies
		00926862	19.27	Custodial Supplies
		00926863	77.05	Supplies
		00926864	74.45	Custodial Supplies
		00926865	71.77	Custodial Supplies
		00926866	638.01	Equipment Non Capitalized
		00926867	194.29	Supplies
11/03/2016	00005415	00922664	63.42	Supplies
11/29/2016	00005625	00926860	100.93	Supplies

Total for Vendor: 0000017691      \$1,304.34

---

## Vendor Expenditure Report-

### Vendor: 000028147/Heartland Payment Systems Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	071280	00918681	6,429.59	Contracted Svcs Less Than \$25K

Total for Vendor: 000028147      \$6,429.59

---

### Vendor: 000001239/Heinemann Educational Books

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922701	81.24	Supplies
		00922714	700.62	Supplies
		00922719	2,793.23	Supplies
		00922730	951.43	Supplies
		00922763	351.54	Supplies
		00922767	248.34	Supplies
		00922770	1,199.78	Supplies
		00922776	396.90	Supplies
		00922778	1,319.98	Adopted Textbks & Adopted Matl
11/03/2016	00005401	00922676	3,224.47	Reference Books
11/08/2016	00005429	00922742	353.81	Supplies
11/10/2016	00005458	00922689	2,424.65	Supplies
11/29/2016	00005600	00926878	288.85	Supplies

Total for Vendor: 000001239      \$14,334.84

---

### Vendor: 0000034700/Helisse Hoffman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	071296	00922872	29.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034700      \$29.50

---

## Vendor Expenditure Report-

### Vendor: 000008878/Herff Jones, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	00005388	00922234	894.41	Supplies
11/22/2016	00005588	00926122	206.77	Supplies

Total for Vendor: 000008878      \$1,101.18

---

### Vendor: 000001249/Hi-Line

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926949	248.25	Inventory - PPO
11/29/2016	15967966	00926946	568.93	Bldg Maintenance Supplies

Total for Vendor: 000001249      \$817.18

---

### Vendor: 000019981/HICOM Properties LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967561	00926714	6,801.91	Rental of Facilities

Total for Vendor: 000019981      \$6,801.91

---

### Vendor: 0000034198/Hinzman & Associates

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921940	2,700.00	Contracted Svcs Less Than \$25K
		00921941	900.00	Contracted Svcs Less Than \$25K
11/01/2016	15966066	00921939	1,100.00	Contracted Svcs Less Than \$25K



## Vendor Expenditure Report-

Total for Vendor: 0000034198      \$4,700.00

---

### Vendor: 0000006279/Hollandia Dairy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	071332	00924217	491,640.96	Food services

Total for Vendor: 0000006279      \$491,640.96

---

### Vendor: 0000001269/Home Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926037	21.54	Supplies
		00926038	45.30	Bldg Maintenance Supplies
		00926039	17.19	Bldg Maintenance Supplies
		00926040	166.32	Bldg Maintenance Supplies
		00927238	220.10	Supplies
		00927241	62.55	Supplies
		00927243	101.35	Bldg Maintenance Supplies
		00927244	323.78	Supplies
11/22/2016	15967562	00926036	194.08	Supplies
11/29/2016	15967967	00927236	77.37	Supplies

Total for Vendor: 0000001269      \$1,229.58

---

### Vendor: 0000001273/Hoover High ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967968	00925948	7,956.41	Consultants <=\$25K

Total for Vendor: 0000001273      \$7,956.41

---

## Vendor Expenditure Report-

### Vendor: PD82500/Horace Mann Auto Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966106	00922024	12,316.46	AP - Payroll Deductions
11/29/2016	15967913	00927289	12,473.26	AP - Payroll Deductions

Total for Vendor: PD82500      \$24,789.72

---

### Vendor: 0000021973/Horizon Distributors Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966966	00921942	450.79	Bldg Maintenance Supplies
11/29/2016	15967969	00926954	575.50	Bldg Maintenance Supplies

Total for Vendor: 0000021973      \$1,026.29

---

### Vendor: 0000011972/Houghton Mifflin Harcourt Publishing Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	00005413	00922781	1,145.11	Supplies
11/29/2016	00005622	00926876	684.71	Supplies

Total for Vendor: 0000011972      \$1,829.82

---

### Vendor: 0000029533/Howard Core Co LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967564	00926035	1,645.21	Supplies

Total for Vendor: 0000029533      \$1,645.21

## Vendor Expenditure Report-

---

**Vendor: 0000034452/Hub Construction Specialties Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967196	00921943	639.83	Inventory - PPO
11/29/2016	15967970	00926928	300.84	Bldg Maintenance Supplies

Total for Vendor: 0000034452      \$940.67

---

**Vendor: 0000001287/Hubert Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	071306	00922654	462.15	Supplies
11/10/2016	071326	00920924	185.30	Food Svcs Supplies/Cafe Acct

Total for Vendor: 0000001287      \$647.45

---

**Vendor: 0000018260/HumanWare**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966291	00922657	8,692.21	Equipment Non Capitalized

Total for Vendor: 0000018260      \$8,692.21

---

**Vendor: 0000003448/Hyatt Regency**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966292	00922992	1,304.28	Travel Conference

Total for Vendor: 0000003448      \$1,304.28

## Vendor Expenditure Report-

---

**Vendor: 0000021700/i.Access Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967109	00920918	1,146.47	Contracted Svcs Less Than \$25K
11/22/2016	15967478	00922377	382.16	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021700      \$1,528.63

---

**Vendor: 0000034819/Ian Pancer**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966597	00923957	24,881.50	Litigation/Settlement< \$25K

Total for Vendor: 0000034819      \$24,881.50

---

**Vendor: 0000023749/IBI Group**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923324	2,526.00	Bldg Plans/Architect Fees
		00923332	1,630.00	Bldg Plans/Architect Fees
		00923336	13,689.00	Bldg Plans/Architect Fees
		00923338	2,660.00	Bldg Plans/Architect Fees
		00923344	1,610.00	Bldg Plans/Architect Fees
		00923348	5,644.00	Bldg Plans/Architect Fees
		00923354	2,240.00	Bldg Plans/Architect Fees
11/08/2016	15966570	00923321	19,021.75	Bldg Plans/Architect Fees
11/22/2016	15967626	00926254	11,954.00	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees

Total for Vendor: 0000023749      \$60,974.75

**Vendor: 0000018234/ICF Jones & Stokes, Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924500	2,866.85	Capital Contracted Svcs/Other
		00924501	2,882.00	Capital Contracted Svcs/Other
		00924502	2,719.20	Capital Contracted Svcs/Other
		00924503	2,637.80	Capital Contracted Svcs/Other
		00924504	9,102.50	Capital Contracted Svcs/Other
		00925499	6,550.35	Capital Contracted Svcs/Other
		00925500	345.00	Capital Contracted Svcs/Other
		00926250	975.15	Capital Contracted Svcs/Other
		00926252	1,476.71	Capital Contracted Svcs/Other
		00926253	8,857.67	Capital Contracted Svcs/Other
		00927356	115.75	Capital Contracted Svcs/Other
		00927357	6,369.10	Capital Contracted Svcs/Other
		00927358	4,303.89	Bldg Plans/Architect Fees
11/10/2016	15966981	00924499	2,678.60	Capital Contracted Svcs/Other
11/17/2016	15967233	00925498	7,197.29	Capital Contracted Svcs/Other
11/22/2016	15967627	00926249	14,714.60	Capital Contracted Svcs/Other
11/29/2016	15968034	00927355	2,651.80	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Total for Vendor: 0000018234      \$76,444.26

---

### Vendor: 000009475/Ident-A-Kid Services Of America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967179	00921598	608.88	Supplies

Total for Vendor: 000009475      \$608.88

---

### Vendor: 0000027489/Imperial Sprinkler Supply Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921600	680.21	Bldg Maintenance Supplies
11/10/2016	15966944	00921599	773.39	Bldg Maintenance Supplies

Total for Vendor: 0000027489      \$1,453.60

---

### Vendor: 000009258/Inclusive Tlc, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968033	00922432	109.00	Supplies

Total for Vendor: 000009258      \$109.00

---

### Vendor: 0000018803/Independent Hardware Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965941	00919622	163.08	Inventory - PPO
11/08/2016	15966670	00921767	331.80	Bldg Maintenance Supplies
11/29/2016	15967882	00925389	10.42	Inventory - PPO

## Vendor Expenditure Report-

Total for Vendor: 0000018803      \$505.30

---

### Vendor: 0000002855/Industrial Metal Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921602	2.70	Bldg Maintenance Supplies
		00921604	1,306.07	Bldg Maintenance Supplies
		00921605	1,130.54	Bldg Maintenance Supplies
		00925916	503.50	Bldg Maintenance Supplies
11/01/2016	00005379	00921601	143.89	Bldg Maintenance Supplies
11/10/2016	00005476	00924464	459.64	Bldg Maintenance Supplies
11/15/2016	00005499	00925219	1,683.70	Inventory - PPO
11/17/2016	00005527	00925217	488.59	Bldg Maintenance Supplies

Total for Vendor: 0000002855      \$5,718.63

---

### Vendor: 0000033350/Industrial Safety Professionals Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967230	00925300	17,465.00	Capital Contracted Svcs/Other

Total for Vendor: 0000033350      \$17,465.00

---

## Vendor Expenditure Report-

### Vendor: 000003331/Ingersoll-Rand Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925392	564.83	Bldg Maintenance Supplies
11/17/2016	15967297	00925391	564.82	Bldg Maintenance Supplies

Total for Vendor: 000003331      \$1,129.65

---

### Vendor: 000034430/Inland Empire Architectural Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921769	4,293.19	Bldg Maintenance Supplies
		00921869	3,731.48	Bldg Maintenance Supplies
		00921870	895.79	Bldg Maintenance Supplies
		00924695	3,195.00	Bldg Maintenance Supplies
11/15/2016	15967180	00921606	479.82	Bldg Maintenance Supplies
11/17/2016	15967298	00921608	1,914.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000034430      \$14,509.28

---

### Vendor: 000001319/Innovative Learning Concept

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966571	00923923	2,500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000001319      \$2,500.00

---



## Vendor Expenditure Report-

### Vendor: 0000027237/Insight Public Sector Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919650	6,023.16	Furniture <\$500
		00919651	5,945.94	Furniture <\$500
		00919652	5,405.40	Furniture <\$500
		00920935	13,899.60	Furniture <\$500
		00925327	5,714.28	Furniture <\$500
		00925495	5,714.28	Furniture <\$500
11/01/2016	15965942	00918381	739.71	Equipment Non Capitalized
11/03/2016	15966213	00919653	943.49	Supplies
11/10/2016	15966878	00919649	3,629.34	Furniture <\$500
11/17/2016	15967231	00922295	4,864.86	Furniture <\$500

Total for Vendor: 0000027237      \$52,880.06

---

### Vendor: 0000034517/Instructure Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966573	00923921	230,000.00	Software License
11/08/2016	15966572	00923594	14,858.00	Software License

Total for Vendor: 0000034517      \$244,858.00

---

### Vendor: 0000033049/Integrated Technologies Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966042	00921609	18,782.00	Supplies

Total for Vendor: 0000033049      \$18,782.00

---

## Vendor Expenditure Report-

**Vendor: 0000025819/Intellicept**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966879	00920922	354.51	Bldg Maintenance Supplies

Total for Vendor: 0000025819      \$354.51

---

**Vendor: 0000032297/International Schools Theatre Assc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966916	00924392	817.19	Prepaid Expenditures/Expenses

Total for Vendor: 0000032297      \$817.19

---

**Vendor: 0000033588/Interpreters Unlimited Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966945	00924299	73.66	Contracted Svcs > \$25K

Total for Vendor: 0000033588      \$73.66

---

## Vendor Expenditure Report-

### Vendor: 000008371/Interstate Battery System Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923502	173.22	Inventory - PPO
		00925222	675.33	Inventory - PPO
11/08/2016	00005448	00923376	2,818.31	Inventory - PPO
11/10/2016	00005477	00924465	627.90	Inventory - PPO
11/15/2016	00005508	00923933	1,187.91	Other Repair Supplies
11/22/2016	00005586	00926127	675.33	Inventory - PPO

Total for Vendor: 000008371      \$6,158.00

---

### Vendor: 000001348/Interstate Electric Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965943	00918394	734.67	Inventory - PPO
11/22/2016	15967480	00924980	331.29	Inventory - PPO

Total for Vendor: 000001348      \$1,065.96

---

### Vendor: 000007165/iParadigms, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967528	00926022	7,020.00	Supplies

Total for Vendor: 000007165      \$7,020.00

---

### Vendor: 000004010/Iron Mountain Records Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922364	274.06	Rental of Facilities
	15966044	00921770	236.26	Rental of Facilities
		00921771	259.70	Rental of Facilities
11/01/2016	15965944	00922336	232.66	Rental of Facilities

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967883	00925312	241.14	Rental of Facilities

Total for Vendor: 0000004010      \$1,243.82

---

### Vendor: 0000034546/J&G&BWS LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967932	00927472	207.99	Supplies

Total for Vendor: 0000034546      \$207.99

---

### Vendor: 0000033682/Jabtab1 LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923296	30.13	Lease of Equipment
11/08/2016	15966691	00923289	26.53	Lease of Equipment
11/17/2016	15967317	00925783	32.15	Lease of Equipment

Total for Vendor: 0000033682      \$88.81

---

### Vendor: 0000032392/Jackie Walker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967291	00925296	68.00	Consultants <=\$25K

Total for Vendor: 0000032392      \$68.00

---

## Vendor Expenditure Report-

**Vendor: 0000025435/Jacqueline Kathleen Wick**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966707	00923474	400.00	Consultants <=\$25K

Total for Vendor: 0000025435      \$400.00

---

**Vendor: 0000001368/James Hautland/Brenda Orlando**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	00005365	00922167	228.20	Other Repair Supplies
11/15/2016	00005487	00924786	573.00	Other Repair Supplies

Total for Vendor: 0000001368      \$801.20

---

**Vendor: 0000025292/James Marshall Consulting**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925772	2,500.00	Contracted Svcs > \$25K
11/01/2016	15966073	00922090	2,791.66	Contracted Svcs > \$25K
11/17/2016	15967325	00925771	5,000.00	Contracted Svcs > \$25K
11/22/2016	15967567	00924488	2,791.66	Contracted Svcs > \$25K

Total for Vendor: 0000025292      \$13,083.32

---

## Vendor Expenditure Report-

### Vendor: 0000033666/James Robert Barnard IV

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967237	00925765	520.00	Contracted Vehicle Repair

Total for Vendor: 0000033666 \$520.00

---

### Vendor: 0000026791/Japan Machinery Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922718	48,590.00	Equipment Non Capitalized
		00922729	12,322.12	Equipment Non Capitalized
		00922731	48,590.00	Equipment Non Capitalized
11/03/2016	15966279	00922702	24,295.00	Equipment Non Capitalized
11/08/2016	15966703	00923281	24,644.24	Equipment Non Capitalized

Total for Vendor: 0000026791 \$158,441.36

---

### Vendor: 0000018258/JCJ/Blackman Architecture, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921912	10,623.50	Bldg Plans/Architect Fees
		00921914	30,270.00	Bldg Plans/Architect Fees
		00921916	2,253.80	Bldg Plans/Architect Fees
		00922232	4,529.20	Bldg Plans/Architect Fees
		00925303	9,006.00	Bldg Plans/Architect Fees
11/01/2016	15965945	00921911	33,156.80	Bldg Plans/Architect Fees
11/17/2016	15967232	00925301	3,386.50	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees

Total for Vendor: 0000018258      \$93,225.80

---

### Vendor: 0000034697/Jennifer Palivanich

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	071300	00922886	90.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034697      \$90.00

---

### Vendor: 0000006413/Jeyco Products, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921974	484.44	Inventory - PPO
		00921979	515.72	Inventory - PPO
		00921981	606.87	Inventory - PPO
		00921983	147.23	Inventory - PPO
		00921986	104.28	Inventory - PPO
		00921987	605.49	Inventory - PPO
		00921990	237.63	Inventory - PPO
		00921992	148.07	Inventory - PPO
		00921994	774.28	Inventory - PPO
		00921995	2,492.31	Inventory - PPO
		00921996	201.53	Inventory - PPO
		00921997	2,036.39	Inventory - PPO
		00921999	236.33	Inventory - PPO
		00922065	1,412.10	Equipment Non Capitalized
		00922066	492.60	Inventory - PPO
		00922067	4,189.75	Inventory - PPO
		00922083	296.70	Bldg Maintenance Supplies
		00922084	814.73	Inventory - PPO
		00922086	3,848.35	Inventory - PPO
		00922087	614.66	Inventory - PPO
		00922088	1,240.06	Inventory - PPO
		00922089	943.70	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925898	147.83	Inventory - PPO
		00925904	774.04	Inventory - PPO
		00925908	436.64	Inventory - PPO
		00925913	81.65	Inventory - PPO
		00925915	738.72	Inventory - PPO
		00925919	171.07	Inventory - PPO
		00925921	137.54	Bldg Maintenance Supplies
		00925922	1,691.71	Inventory - PPO
		00925924	129.86	Inventory - PPO
		00925925	850.98	Inventory - PPO
		00925926	539.99	Bldg Maintenance Supplies
		00925927	544.00	Inventory - PPO
		00925928	1,168.39	Inventory - PPO
		00925929	316.35	Inventory - PPO
		00925930	864.96	Inventory - PPO
	00005544	00925923	1,476.87	Inventory - PPO
		00926624	164.79	Inventory - PPO
		00926626	191.20	Inventory - PPO
		00926629	532.76	Inventory - PPO
		00926630	11.28	Inventory - PPO
		00926632	145.28	Inventory - PPO
		00926634	57.02	Inventory - PPO
		00926635	2,802.77	Inventory - PPO
		00926637	312.79	Inventory - PPO
11/01/2016	00005385	00921969	1,624.87	Inventory - PPO
11/17/2016	00005536	00925894	836.70	Inventory - PPO
11/22/2016	00005582	00926622	473.12	Inventory - PPO

Total for Vendor: 0000006413      \$39,666.40

**Vendor: 000034495/Joanne Myra Bodine**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924087	11,579.16	Contracted Svcs Less Than \$25K
11/08/2016	15966676	00924085	2,531.53	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034495      \$14,110.69



## Vendor Expenditure Report-

---

### Vendor: 0000033568/Johnson Consulting Engineers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924230	600.00	Bldg Plans/Architect Fees
		00924231	600.00	Bldg Plans/Architect Fees
11/15/2016	15967111	00924229	600.00	Bldg Plans/Architect Fees

Total for Vendor: 0000033568      \$1,800.00

---

### Vendor: 0000034698/Jonathen Cunningham

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	071294	00922882	36.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034698      \$36.00

---

### Vendor: 0000001377/Jones & Bartlett Publishers, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966968	00924510	2,695.50	Software License

Total for Vendor: 0000001377      \$2,695.50

---

## Vendor Expenditure Report-

**Vendor: 000001378/Jones School Supply Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926106	402.05	Supplies
11/01/2016	15966067	00922166	131.25	Supplies
11/29/2016	15967972	00926103	138.60	Supplies

Total for Vendor: 000001378      \$671.90

---

**Vendor: 0000034870/Joselyn Suria**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968083	00926907	2,188.80	License And Fees

Total for Vendor: 0000034870      \$2,188.80

---

**Vendor: 0000008911/JROTC ExChange**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967566	00925791	684.76	Inservice supplies

Total for Vendor: 0000008911      \$684.76

---

**Vendor: 0000016438/JTM Provisions Company Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	071340	00920250	28,224.00	Accounts Pay - Warehouse

Total for Vendor: 0000016438      \$28,224.00

---

## Vendor Expenditure Report-

### Vendor: 0000034693/Julie Nelson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922900	18.25	Contracted Svcs Less Than \$25K
11/03/2016	071298	00922898	14.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034693      \$33.00

---

### Vendor: 000008181/Junior Library Guild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922165	1,095.12	Supplies
11/01/2016	00005386	00922164	3,440.88	Supplies

Total for Vendor: 000008181      \$4,536.00

---

### Vendor: 0000025132/Just Think Literacy LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923844	12,000.00	Consultants <=\$25K
		00903438	1,500.00	Contracted Svcs Less Than \$25K
		00903440	1,500.00	Contracted Svcs Less Than \$25K
		00903441	3,000.00	Contracted Svcs Less Than \$25K
		00903444	7,500.00	Contracted Svcs Less Than \$25K
		00903445	3,000.00	Contracted Svcs Less Than \$25K
11/08/2016	15966722	00923842	21,000.00	Consultants <=\$25K
11/15/2016	15967197	00903437	1,500.00	Contracted Svcs Less Than \$25K
11/29/2016	15967973	00926098	45,000.00	Supplies

Total for Vendor: 0000025132      \$96,000.00

## Vendor Expenditure Report-

---

**Vendor: 0000001946/JW Pepper and Son Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922180	907.30	Supplies
		00922183	59.41	Supplies
11/01/2016	00005372	00922178	299.80	Supplies

Total for Vendor: 0000001946      \$1,266.51

---

**Vendor: 0000001389/Kaman Industrial Technologies**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968092	00926387	79.79	Bldg Maintenance Supplies

Total for Vendor: 0000001389      \$79.79

---

**Vendor: 0000003830/Kamran & Co, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920596	10,636.92	Equipment Non Capitalized
		00920600	3,267.00	Equipment Non Capitalized
		00920603	3,267.00	Equipment Non Capitalized
		00920607	3,267.00	Equipment Non Capitalized
		00920610	3,267.00	Equipment Non Capitalized
		00920614	3,267.00	Equipment Non Capitalized
		00920620	3,267.00	Equipment Non Capitalized
		00920622	5,272.56	Equipment Non Capitalized
		00920625	2,005.56	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967112	00920592	2,536.92	Equipment Non Capitalized
11/22/2016	15967628	00926345	2,005.56	Equipment Non Capitalized

Total for Vendor: 0000003830 \$42,059.52

---

### Vendor: 000006285/Kearny High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966575	00923743	6,072.24	Consultants <=\$25K
11/29/2016	15968036	00923904	4,052.59	Consultants <=\$25K

Total for Vendor: 000006285 \$10,124.83

---

### Vendor: 000006066/Kelly Paper

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965947	00917253	880.96	Outside Printing/Pmt Supplies
11/08/2016	15966576	00917846	341.71	Outside Printing/Pmt Supplies

Total for Vendor: 000006066 \$1,222.67

---

### Vendor: 0000034631/Kelly S Fonner

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967621	00926346	2,790.00	Consultants <=\$25K

Total for Vendor: 0000034631 \$2,790.00

---

## Vendor Expenditure Report-

### Vendor: 000001398/Kelvin Electronics, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	00005366	00921952	555.97	Supplies

Total for Vendor: 000001398      \$555.97

---

### Vendor: 0000025344/Kemp Enterprises Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968037	00924527	408.93	Supplies

Total for Vendor: 0000025344      \$408.93

---

### Vendor: 0000021003/KeyTrak, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968038	00923732	7,337.20	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021003      \$7,337.20

---

### Vendor: 0000007358/Khavari Construction, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00795939	2,452.25	Bldgs and Improvement of Bldgs
		00800195	180.01	Permanent Equipment (Capital)
		00800198	321.25	Permanent Equipment (Capital)
		00810465	25.47	Bldgs and Improvement of Bldgs
		00810467	2,364.26	Bldgs and

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Improvement of Bldgs
		00810468	32.71	Permanent Equipment (Capital)
		00819806	1,411.25	Permanent Equipment (Capital)
		00832640	3,565.73	Permanent Equipment (Capital)
		00832642	83.40	Permanent Equipment (Capital)
		00832643	1,666.86	Permanent Equipment (Capital)
		00832644	909.03	Permanent Equipment (Capital)
		00836067	1,830.55	Permanent Equipment (Capital)
		00836070	74.51	Permanent Equipment (Capital)
		00890576	1,498.75	Permanent Equipment (Capital)
		00892932	1,506.00	Permanent Equipment (Capital)
		00893711	1,752.68	Permanent Equipment (Capital)
		00895599	1,458.07	Permanent Equipment (Capital)
		00902700	2,856.78	Permanent Equipment (Capital)
		00903548	1,490.42	Permanent Equipment (Capital)
		00903549	1,560.14	Permanent Equipment (Capital)
		00909828	3,435.67	Permanent Equipment (Capital)
		00918404	2,658.85	Permanent Equipment (Capital)
11/01/2016	15966086	00787809	68.50	Bldgs and Improvement of Bldgs
11/17/2016	15967235	00925649	23,346.25	Permanent Equipment (Capital)

Total for Vendor: 0000007358      \$56,549.39

## Vendor Expenditure Report-

### Vendor: 0000013181/Kimball Midwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923737	1,138.42	Supplies
		00925770	853.72	Supplies
11/08/2016	15966577	00923736	171.61	Other Repair Supplies
11/17/2016	15967236	00925768	134.74	Other Repair Supplies

Total for Vendor: 0000013181      \$2,298.49

---

### Vendor: 0000034161/KNN Public Finance LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967630	00926395	63,385.51	Consultants <=\$25K

Total for Vendor: 0000034161      \$63,385.51

---

### Vendor: 0000001466/La Prensa San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924468	552.00	Capital Contracted Svcs/Other
		00924470	558.00	Capital Contracted Svcs/Other
		00924471	654.00	Capital Contracted Svcs/Other
		00924472	654.00	Capital Contracted Svcs/Other
11/03/2016	15966294	00922787	264.00	Capital Contracted Svcs/Other
11/10/2016	15966946	00924467	636.00	Capital Contracted Svcs/Other
11/17/2016	15967300	00924469	558.00	Capital Contracted Svcs/Other

Total for Vendor: 0000001466      \$3,876.00



## Vendor Expenditure Report-

---

### Vendor: 0000004800/La Quinta Inn & Suites

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967584	00926208	414.00	Prepaid Expenditures/Expenses
11/29/2016	15967956	00927528	414.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000004800      \$828.00

---

### Vendor: 0000014941/Labann Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967884	00925223	190.52	Bldg Maintenance Supplies

Total for Vendor: 0000014941      \$190.52

---

### Vendor: 0000001455/Lakeshore Curriculum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921612	96.39	Supplies
		00921615	26.37	Supplies
		00921620	198.87	Supplies
		00921621	50.75	Supplies
		00921622	1,519.56	Supplies
		00921623	235.48	Supplies
		00922367	103.46	Supplies
		00922368	384.76	Supplies
		00922369	664.70	Supplies
		00922371	256.74	Supplies
		00922372	88.29	Supplies
		00922374	152.23	Supplies
		00923938	282.23	Supplies
		00924002	30.45	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924099	96.44	Supplies
		00924100	596.86	Supplies
		00924101	197.91	Supplies
		00924781	131.70	Supplies
		00924782	71.05	Supplies
		00925227	280.07	Supplies
		00925229	314.60	Supplies
		00925231	299.87	Supplies
		00925233	257.27	Supplies
		00925641	281.03	Supplies
		00926647	291.35	Supplies
		00927212	268.79	Supplies
		00927215	299.39	Supplies
		00927218	241.49	Supplies
		00927220	40.60	Supplies
		00927222	110.61	Supplies
		00927225	21.30	Supplies
		00927227	285.15	Supplies
		00927228	148.17	Supplies
		00927229	251.24	Supplies
		00927235	317.50	Supplies
		00927237	136.97	Supplies
		00927239	268.00	Supplies
		00927240	161.36	Supplies
		00927242	237.43	Supplies
		00927245	86.22	Supplies
		00927246	298.33	Supplies
		00927248	157.73	Supplies
		00927249	212.17	Supplies
		00927250	183.61	Supplies
		00927251	132.93	Supplies
		00927252	96.41	Supplies
		00927253	273.81	Supplies
11/01/2016	00005367	00920496	513.66	Supplies
11/08/2016	00005430	00922596	95.37	Supplies
11/15/2016	00005488	00924779	81.15	Supplies
11/17/2016	00005520	00925325	461.62	Supplies
11/22/2016	00005565	00926646	102.47	Supplies
11/29/2016	00005601	00927053	248.55	Supplies

Total for Vendor: 0000001455      \$12,640.46

## Vendor Expenditure Report-

**Vendor: 0000033504/Lakeside Equipment Sales & Rentals Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921705	164.16	Bldg Maintenance Supplies
		00921708	151.20	Bldg Maintenance Supplies
		00926129	223.56	Bldg Maintenance Supplies
11/01/2016	15966061	00921704	243.00	Bldg Maintenance Supplies
11/08/2016	15966712	00921706	200.88	Bldg Maintenance Supplies
11/22/2016	15967471	00925248	447.12	Bldg Maintenance Supplies
11/29/2016	15967876	00925249	408.24	Bldg Maintenance Supplies

Total for Vendor: 0000033504      \$1,838.16

**Vendor: 0000015532/Lamination Depot Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921638	-61.53	Supplies
		00921661	95.63	Supplies
		00921667	93.47	Supplies
		00921669	92.39	Supplies
		00921672	93.47	Supplies
		00921673	92.84	Supplies
		00921674	529.88	Supplies
		00921675	226.24	Supplies
		00921681	88.07	Supplies
		00921772	99.95	Supplies
		00923417	388.58	Supplies
		00924007	181.98	Supplies
		00925394	88.51	Supplies
		00926649	5,225.90	Equipment Non Capitalized
11/01/2016	00005389	00921631	954.92	Supplies
11/08/2016	00005449	00923383	104.09	Supplies
11/10/2016	00005471	00924293	51.37	Supplies
11/15/2016	00005510	00925250	88.46	Supplies
11/17/2016	00005538	00925393	177.04	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	00005591	00926132	181.36	Supplies
11/29/2016	00005624	00927046	88.51	Supplies

Total for Vendor: 0000015532 \$8,881.13

---

### Vendor: 0000002807/Landsberg

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967181	00925251	1,285.96	Inventory - PPO
11/17/2016	15967301	00925397	538.71	Inventory - PPO

Total for Vendor: 0000002807 \$1,824.67

---

### Vendor: 0000029441/Lanelaw Client Trust Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967114	00924978	4,065.00	Litigation/Settlement< \$25K

Total for Vendor: 0000029441 \$4,065.00

---

### Vendor: 0000020175/Laser Saver

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921581	64.75	Contracted Svcs Less Than \$25K
		00921583	151.15	Contracted Svcs Less Than \$25K
		00922832	259.09	Contracted Svcs Less Than \$25K
		00922833	64.75	Contracted Svcs Less Than \$25K
		00922836	64.75	Contracted Svcs Less Than \$25K
		00922840	64.75	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922843	129.55	Contracted Svcs Less Than \$25K
		00922846	64.75	Contracted Svcs Less Than \$25K
		00922850	323.78	Contracted Svcs Less Than \$25K
		00922852	194.29	Contracted Svcs Less Than \$25K
11/01/2016	00005390	00921580	194.24	Contracted Svcs Less Than \$25K
11/03/2016	00005416	00922829	64.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000020175      \$1,640.60

---

### Vendor: 0000029564/Law Offices of Schwartz and Storey

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922910	5,950.00	Litigation/Settlement< \$25K
		00922918	7,500.00	Litigation/Settlement< \$25K
11/03/2016	15966215	00922896	5,000.00	Litigation/Settlement< \$25K
11/10/2016	15966882	00924634	4,500.00	Litigation/Settlement< \$25K
11/15/2016	15967115	00924755	6,000.00	Litigation/Settlement< \$25K

Total for Vendor: 0000029564      \$28,950.00

---

### Vendor: 0000025888/Law Offices of Victoria Vasquez Ikerd-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967110	00924979	5,800.00	Litigation/Settlement< \$25K

Total for Vendor: 0000025888      \$5,800.00

## Vendor Expenditure Report-

---

### Vendor: 105478E/Lawrence Coleman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	071292	00922965	74.52	Auto Expense Personal Car

Total for Vendor: 105478E      \$74.52

---

### Vendor: 0000000145/Le Chef Bakery

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920240	292.21	Food services
		00920461	50.42	Food services
		00922926	269.96	Food services
		00923683	170.87	Food services
11/01/2016	071281	00920239	762.02	Food services
11/03/2016	071297	00920238	165.55	Food services
11/08/2016	071317	00920236	634.70	Food services
11/10/2016	071327	00920235	378.88	Food services
11/15/2016	071341	00920455	681.38	Food services
11/17/2016	071355	00920458	1,207.66	Food services
11/22/2016	071369	00922921	410.89	Food services
11/29/2016	071380	00922923	407.08	Food services

Total for Vendor: 0000000145      \$5,431.62

---

## Vendor Expenditure Report-

### Vendor: 000020460/Learning A-Z

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924700	2,663.70	Software License
		00925253	2,549.25	Software License
		00925254	639.85	Software License
11/01/2016	00005391	00921703	1,246.16	Supplies
11/10/2016	00005474	00924474	1,139.40	Software License
11/15/2016	00005511	00924698	1,424.25	Software License
11/17/2016	00005541	00925645	2,379.30	Supplies
11/29/2016	00005626	00927023	1,699.50	Software License

Total for Vendor: 000020460      \$13,741.41

---

### Vendor: 000031002/Learning Dynamics Reading System

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967116	00924763	4,980.00	Supplies

Total for Vendor: 000031002      \$4,980.00

---

### Vendor: 000020982/Learning Upgrade LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919360	960.00	Software License
		00924476	3,060.00	Supplies
11/01/2016	15966068	00919357	1,200.00	Software License
11/17/2016	15967302	00924025	3,000.00	Software License

Total for Vendor: 000020982      \$8,220.00

---

### Vendor: 000014264/Lego Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966069	00921700	4,997.27	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966295	00921702	439.01	Supplies

Total for Vendor: 0000014264 \$5,436.28

---

### Vendor: 0000034864/Leuco Tool Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2016	15968094	00927748	23.81	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034864 \$23.81

---

### Vendor: 0000018116/Lewis Law Client Trust Account

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966070	00917900	30,000.00	Litigation/Settlement< \$25K

Total for Vendor: 0000018116 \$30,000.00

---

### Vendor: 0000001503/Liberty Flags

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966578	00920342	78.27	Supplies
11/22/2016	15967482	00924478	145.50	Supplies

Total for Vendor: 0000001503 \$223.77

---

### Vendor: TSA095/Life Insurance Company of the Southwest

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967199	00924858	25.00	AP - Payroll



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Deductions

Total for Vendor: TSA095      \$25.00

---

### Vendor: 0000014919/Lightspeed Technologies, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920537	2,268.03	Equipment Non Capitalized
		00920539	3,402.00	Equipment Non Capitalized
		00920540	1,134.03	Equipment Non Capitalized
		00924480	104.02	Contracted Svcs Less Than \$25K
11/01/2016	15966081	00920524	160.78	Supplies
11/08/2016	15966732	00920534	2,268.03	Equipment Non Capitalized
11/15/2016	15967182	00921774	206.73	Supplies
11/22/2016	15967483	00922376	1,529.28	Supplies

Total for Vendor: 0000014919      \$11,072.90

---

### Vendor: 0000034848/Lilian Ramirez

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967938	00926394	52.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034848      \$52.50

---

## Vendor Expenditure Report-

**Vendor: 0000034548/Linda and Ramon Sosaya**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967950	00927349	98.50	Student Transport Personal Car

Total for Vendor: 0000034548      \$98.50

---

**Vendor: 0000033410/Lingual Learning LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966948	00924479	1,800.00	Supplies

Total for Vendor: 0000033410      \$1,800.00

---

**Vendor: 0000033795/Littlebits Electronics Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966046	00921868	379.90	Supplies

Total for Vendor: 0000033795      \$379.90

---

**Vendor: 0000034811/LMI LMI Little Italy Holdings LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966672	00923585	14,959.83	License And Fees

Total for Vendor: 0000034811      \$14,959.83

---

## Vendor Expenditure Report-

### Vendor: 000001526/Logans Marketing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966297	00918945	668.81	Bldg Maintenance Supplies
		00918947	462.19	Bldg Maintenance Supplies
		00922792	1,580.40	Bldg Maintenance Supplies
		00924707	513.99	Bldg Maintenance Supplies
11/03/2016	15966216	00922793	477.41	Bldg Maintenance Supplies
11/17/2016	15967303	00924705	468.71	Bldg Maintenance Supplies
11/22/2016	15967484	00924712	1,305.00	Bldg Maintenance Supplies

Total for Vendor: 000001526      \$5,476.51

---

### Vendor: 0000029435/Lonell Ligon

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966071	00921782	185.76	Student Transport Personal Car
11/22/2016	15967520	00926076	74.30	Student Transport Personal Car

Total for Vendor: 0000029435      \$260.06

---

### Vendor: 0000034547/Loralynne and Albert Schmidt

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966222	00922924	4,796.82	Contracted Student Srvce<=25K

Total for Vendor: 0000034547      \$4,796.82

---

## Vendor Expenditure Report-

Vendor: 0000034593/Lorelei Isidro Riturban

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967184	00924696	1,332.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034593      \$1,332.00

---

Vendor: 0000006696/Lowe's Home Improvement

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924729	181.37	Supplies
		00924730	188.56	Supplies
		00924731	172.82	Supplies
		00924732	620.68	Supplies
		00924734	1,008.46	Supplies
		00924736	1,434.09	Equipment Non Capitalized
		00924737	1,035.31	Equipment Non Capitalized
		00924738	998.16	Supplies
		00924739	656.60	Supplies
		00925425	640.65	Supplies
11/15/2016	15967183	00924728	785.90	Supplies
11/17/2016	15967304	00925412	76.68	Supplies

Total for Vendor: 0000006696      \$7,799.28

---

## Vendor Expenditure Report-

### Vendor: 000023500/LPA Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921918	404.20	Bldg Plans/Architect Fees
		00921919	1,255.00	Capital Contracted Svcs/Other
11/01/2016	15965949	00921917	525.00	Bldg Plans/Architect Fees
11/10/2016	15966883	00924020	17,878.00	Bldg Plans/Architect Fees

Total for Vendor: 000023500      \$20,062.20

---

### Vendor: 165622E/Lucia Reynosa Sandoval

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967946	00927062	108.00	Contracted Svcs Less Than \$25K

Total for Vendor: 165622E      \$108.00

---

### Vendor: 000029353/Many Circuit Breakers Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921718	324.00	Bldg Maintenance Supplies
		00921720	538.92	Bldg Maintenance Supplies
11/01/2016	15965952	00921717	86.40	Bldg Maintenance Supplies

Total for Vendor: 000029353      \$949.32

---

### Vendor: 000027189/Marca Architecture, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		00923605	27,441.03	Bldg Plans/Architect Fees
11/01/2016	15965953	00921927	13,720.52	Bldg Plans/Architect Fees
11/08/2016	15966579	00923604	30,122.37	Bldg Plans/Architect Fees
11/17/2016	15967238	00925304	49,791.65	Bldg Plans/Architect Fees

Total for Vendor: 0000027189      \$121,075.57

---

### Vendor: 0000034536/Mariana Compagnone M.D. Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/01/2016	15965930	00922016	4,704.00	Contracted Svcs > \$25K
11/29/2016	15968012	00926934	3,528.00	Contracted Svcs > \$25K

Total for Vendor: 0000034536      \$8,232.00

---

### Vendor: 0000034839/Marilyn L. McCoy

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/22/2016	071371	00926258	25.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034839      \$25.75

---

### Vendor: 0000033163/Marisa Boelk

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/22/2016	15967511	00926554	921.02	Student Transport Personal Car

## Vendor Expenditure Report-

Total for Vendor: 0000033163      \$921.02

---

### Vendor: 0000024111/Mark J Perlmutter

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922362	13,090.68	Equipment Non Capitalized
		00923454	508.10	Supplies
11/01/2016	15966021	00917304	602.64	Equipment Non Capitalized
11/15/2016	15967159	00920741	2,808.00	Furniture <\$500

Total for Vendor: 0000024111      \$17,009.42

---

### Vendor: 0000034809/Mark Twain High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966686	00923446	500.00	Supplies

Total for Vendor: 0000034809      \$500.00

---

### Vendor: 0000009532/Marne Foster

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966250	00922255	1,384.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000009532      \$1,384.25

---

### Vendor: 0000001589/Marriott Hotels

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965986	00922315	441.41	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965987	00922302	499.66	Prepaid Expenditures/Expenses
11/08/2016	15966620	00924114	1,130.82	Prepaid Expenditures/Expenses

Total for Vendor: 0000001589 \$2,071.89

---

### Vendor: 0000018924/Marrokal Construction Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968040	00927022	3,033.60	License And Fees

Total for Vendor: 0000018924 \$3,033.60

---

### Vendor: 0000006219/Marsh & McLennan Agency LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967093	00925258	17,500.00	Contracted Svcs > \$25K

Total for Vendor: 0000006219 \$17,500.00

---

### Vendor: 0000000633/Marshall Cavendish Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966580	00923600	399.00	Conference Local

Total for Vendor: 0000000633 \$399.00

---



## Vendor Expenditure Report-

**Vendor: 0000034799/Martha Laura Brindas Guzman**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966251	00922244	940.42	Short Term Leave Visiting Tchr

Total for Vendor: 0000034799 \$940.42

---

**Vendor: PD75231/Martin L. King/Ceasar Chavez Memorial**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966107	00921975	100.07	AP - Payroll Deductions
11/29/2016	15967914	00927266	100.07	AP - Payroll Deductions

Total for Vendor: PD75231 \$200.14

---

**Vendor: 0000034863/Marvin Zavala-Iraheta**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967481	00926480	1,500.00	Litigation/Settlement<\$25K

Total for Vendor: 0000034863 \$1,500.00

---

**Vendor: 0000034866/Mary & Scott Rugg**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967576	00926701	126.36	Student Transport Personal Car

Total for Vendor: 0000034866 \$126.36

---

## Vendor Expenditure Report-

### Vendor: 0000034702/Masae Reilly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922863	61.00	Contracted Svcs Less Than \$25K
		00922866	56.00	Contracted Svcs Less Than \$25K
11/03/2016	071302	00922856	35.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034702      \$152.00

---

### Vendor: 0000032067/Master-Halco Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965954	00921103	574.18	Inventory - PPO

Total for Vendor: 0000032067      \$574.18

---

### Vendor: 0000034695/Matt Akel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	071290	00922895	59.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034695      \$59.00

---

### Vendor: 0000029669/Matthew Cavanagh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968041	00926847	5,250.00	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000029669      \$5,250.00

---

**Vendor: 000006359/Maxim Healthcare Services, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925934	3,404.00	Contracted Svcs > \$25K
11/17/2016	00005533	00925931	3,552.00	Contracted Svcs > \$25K

Total for Vendor: 000006359      \$6,956.00

---

**Vendor: 0000034827/Mayling and Ian Garrison**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967107	00924977	10,332.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034827      \$10,332.00

---

**Vendor: 000001562/McGraw-Hill School Education**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923654	831.11	Supplies
11/08/2016	15966581	00923643	4,559.05	Supplies

Total for Vendor: 000001562      \$5,390.16

---

## Vendor Expenditure Report-

### Vendor: 0000024299/Meagan Nunez Esquire, Attorney at Law

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966306	00922809	4,000.00	Litigation/Settlement<\$25K
11/22/2016	15967568	00926705	5,000.00	Litigation/Settlement<\$25K

Total for Vendor: 0000024299 \$9,000.00

---

### Vendor: 0000001618/Medco Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968042	00927067	3,780.00	Equipment Non Capitalized

Total for Vendor: 0000001618 \$3,780.00

---

### Vendor: 0000033763/Medical Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927205	1,019.00	Equipment Non Capitalized
11/08/2016	15966537	00923532	373.47	Lease of Equipment
11/22/2016	15967596	00926065	2,247.80	Lease of Equipment
11/29/2016	15967994	00927204	2,296.35	Equipment Non Capitalized

Total for Vendor: 0000033763 \$5,936.62

---

### Vendor: 0000005035/Mele Amantea Architects II Llp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923606	27,879.80	Bldg Plans/Architect Fees
11/08/2016	15966582	00923378	23,192.20	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
11/22/2016	15967635	00926559	5,596.25	Bldg Plans/Architect Fees
11/29/2016	15968043	00927174	62,785.00	Bldg Plans/Architect Fees

Total for Vendor: 0000005035      \$119,453.25

---

### Vendor: 0000027547/Melissa Moreno

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966591	00923531	549.51	Student Transport Personal Car
11/22/2016	15967521	00926073	457.92	Student Transport Personal Car

Total for Vendor: 0000027547      \$1,007.43

---

### Vendor: 0000033330/Meltwater News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966003	00921789	4,250.00	Software License

Total for Vendor: 0000033330      \$4,250.00

---

### Vendor: 0000001633/Merchant Property

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926551	1,120.30	Rental of Facilities
11/22/2016	15967636	00926544	3,181.00	Rental of Facilities

Total for Vendor: 0000001633      \$4,301.30

---

## Vendor Expenditure Report-

### Vendor: 000024853/Meredith Digital Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923639	216.00	Supplies
		00923640	894.24	Supplies
		00923642	223.56	Supplies
		00923647	166.32	Supplies
		00923648	166.32	Supplies
		00923649	112.32	Supplies
		00923653	426.60	Supplies
		00923660	561.60	Supplies
		00923661	79.92	Supplies
		00923664	997.92	Supplies
		00923665	2,680.56	Supplies
		00923666	149.04	Supplies
		00924382	105.84	Supplies
		00924383	855.36	Supplies
		00924384	319.68	Supplies
		00925068	330.48	Supplies
11/08/2016	00005450	00923615	1,026.00	Supplies
11/15/2016	00005512	00924379	203.04	Supplies

Total for Vendor: 000024853      \$9,514.80

---

### Vendor: 000033002/Metro Educational Consulting And

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966584	00923721	1,500.00	Litigation/Settlement< \$25K

Total for Vendor: 000033002      \$1,500.00

---

### Vendor: 000021932/Metro Fire & Safety, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925262	190.76	Contracted Svcs Less Than \$25K
		00925263	317.93	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967119	00925261	247.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021932      \$756.19

---

### Vendor: 0000034206/Meyers Nave Riback Silver & Wilson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923519	2,049.00	Capital Contracted Svcs/Other
		00923520	2,822.85	Capital Contracted Svcs/Other
		00926072	2,632.50	Capital Contracted Svcs/Other
		00926074	130.00	Capital Contracted Svcs/Other
		00926075	4,882.94	Capital Contracted Svcs/Other
11/08/2016	15966585	00923518	3,753.61	Capital Contracted Svcs/Other
11/22/2016	15967637	00926070	2,217.50	Capital Contracted Svcs/Other

Total for Vendor: 0000034206      \$18,488.40

---

### Vendor: 0000034647/Michael Alan Lilly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966296	00922786	520.00	Supplies

Total for Vendor: 0000034647      \$520.00

---

### Vendor: 148052E/Michael Goodbody

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967625	00926052	7.56	Auto Expense

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Personal Car

Total for Vendor: 148052E      \$7.56

---

### Vendor: 0000034850/Michelle Dourley

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967934	00926402	72.50	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034850      \$72.50

---

### Vendor: 0000032847/Michelle Hawks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967559	00926699	374.22	Student Transport Personal Car

Total for Vendor: 0000032847      \$374.22

---

### Vendor: TSA107/Midland National Life

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967268	00925958	200.00	AP - Payroll Deductions

Total for Vendor: TSA107      \$200.00

---

### Vendor: 0000028306/Miller Tire & Wheel Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923789	2,938.03	Other Repair



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00923791	689.56	Other Repair Supplies
		00923802	5,730.02	Other Repair Supplies
		00923803	2,081.84	Other Repair Supplies
		00923808	753.95	Other Repair Supplies
11/08/2016	15966586	00923777	2,094.60	Other Repair Supplies
11/17/2016	15967239	00925244	3,102.20	Other Repair Supplies

Total for Vendor: 0000028306 \$17,390.20

---

### Vendor: 0000001661/Miracle Recreation Equipment

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921743	1,922.27	Equipment Non Capitalized
11/01/2016	00005368	00921722	813.59	Equipment Non Capitalized

Total for Vendor: 0000001661 \$2,735.86

---

### Vendor: 0000001664/Miramar Truck Center - San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925583	57.05	Other Repair Supplies
		00925584	1,565.64	Other Repair Supplies
		00925585	1,234.98	Other Repair Supplies
		00925586	859.68	Other Repair Supplies
		00925587	-324.00	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967240	00925582	1,095.12	Other Repair Supplies

Total for Vendor: 0000001664 \$4,488.47

---

### Vendor: 0000006306/Mission Bay Sr. High Sch. ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966589	00923994	5,929.37	Contracted Svcs Less Than \$25K
11/15/2016	15967120	00924387	1,489.75	Contracted Svcs Less Than \$25K
11/22/2016	15967638	00924371	2,245.54	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006306 \$9,664.66

---

### Vendor: 0000007803/Mission Inn A National Historic Landmar

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967587	00926751	179.98	Prepaid Expenditures/Expenses

Total for Vendor: 0000007803 \$179.98

---

### Vendor: 0000001670/Mission Janitorial Supplies

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966590	00923644	1,801.44	Supplies

Total for Vendor: 0000001670 \$1,801.44

---

## Vendor Expenditure Report-

### Vendor: 0000032255/Motivational Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966884	00924247	1,460.00	Bldgs and Improvement of Bldgs

Total for Vendor: 0000032255      \$1,460.00

---

### Vendor: 0000028458/MSP Master Tenant II, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967585	00926492	46,608.14	Gas & Electric Service
11/22/2016	15967586	00926498	21,990.66	Gas & Electric Service

Total for Vendor: 0000028458      \$68,598.80

---

### Vendor: 0000010436/MST Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923525	1,262.06	Contracted Svcs > \$25K
11/08/2016	15966592	00923524	2,633.33	Contracted Svcs > \$25K

Total for Vendor: 0000010436      \$3,895.39

---

### Vendor: 0000034523/Mullen Enterprises

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967863	00926359	501.28	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000034523 \$501.28

---

### Vendor: 0000017732/Myers Stevens and Toohey Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967891	00927011	1,543.50	AP-Payroll Deduction Employer

Total for Vendor: 0000017732 \$1,543.50

---

### Vendor: 0000034532/Nacira Rangel And Brian Harrington

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966307	00922816	675.00	Contracted Student Srvce<=25K
11/22/2016	15967570	00925334	225.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034532 \$900.00

---

### Vendor: 0000001712/Napa Auto Parts

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920623	43.58	Other Repair Supplies
		00920624	1,125.62	Other Repair Supplies
		00920626	162.00	Other Repair Supplies
		00920628	62.68	Bldg Maintenance Supplies
		00920629	36.71	Other Repair Supplies
		00920631	194.40	Other Repair Supplies
		00920632	105.36	Other Repair Supplies
		00920711	29.06	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920713	25.44	Other Repair Supplies
		00920725	290.48	Other Repair Supplies
		00920732	301.28	Other Repair Supplies
		00920735	122.32	Other Repair Supplies
		00920737	33.48	Other Repair Supplies
		00920739	641.52	Bldg Maintenance Supplies
		00920743	231.49	Other Repair Supplies
		00920745	356.25	Other Repair Supplies
		00920747	5,847.25	Other Repair Supplies
		00920749	102.72	Other Repair Supplies
		00920751	102.55	Other Repair Supplies
		00920755	17.18	Bldg Maintenance Supplies
		00920757	32.23	Other Repair Supplies
		00920759	1,100.40	Other Repair Supplies
		00920760	1,249.21	Other Repair Supplies
		00927261	-7.02	Other Repair Supplies
		00927273	-45.10	Other Repair Supplies
		00927274	-396.49	Other Repair Supplies
		00927275	26.78	Other Repair Supplies
		00927277	160.82	Other Repair Supplies
		00927280	19.52	Other Repair Supplies
		00927282	268.87	Other Repair Supplies
		00927284	14.58	Other Repair Supplies
		00927286	29.16	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00927288	33.67	Other Repair Supplies
		00927290	13.01	Other Repair Supplies
		00927291	5.62	Supplies
		00927293	173.88	Supplies
		00927295	8.53	Supplies
		00927297	33.74	Other Repair Supplies
		00927299	63.10	Other Repair Supplies
		00927301	42.90	Other Repair Supplies
		00927303	80.03	Bldg Maintenance Supplies
		00927306	20.67	Other Repair Supplies
		00927308	70.86	Other Repair Supplies
		00927310	227.39	Other Repair Supplies
		00927311	68.82	Other Repair Supplies
		00927312	87.45	Other Repair Supplies
		00927314	12.42	Other Repair Supplies
		00927315	31.13	Bldg Maintenance Supplies
		00927318	-1.66	Other Repair Supplies
		00927576	92.38	Other Repair Supplies
		00927577	2,110.41	Other Repair Supplies
		00927578	163.04	Other Repair Supplies
		00927579	57.87	Other Repair Supplies
		00927580	272.07	Other Repair Supplies
		00927581	117.54	Other Repair Supplies
		00927582	844.21	Other Repair Supplies
		00927583	3.78	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00927584	66.58	Other Repair Supplies
		00927585	-2,110.41	Other Repair Supplies
		00927586	1,405.02	Other Repair Supplies
11/01/2016	15966074	00920618	196.25	Other Repair Supplies
11/03/2016	15966299	00920723	185.53	Other Repair Supplies
11/08/2016	15966723	00920728	160.40	Other Repair Supplies
11/10/2016	15966969	00920754	22.80	Other Repair Supplies
11/29/2016	15967974	00927256	-516.86	Other Repair Supplies
11/30/2016	15968099	00927575	269.62	Other Repair Supplies

Total for Vendor: 0000001712      \$16,596.12

---

### Vendor: 0000001720/Nasco

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923171	1,029.47	Supplies
		00923173	1.38	Supplies
		00923174	5.79	Supplies
		00923175	52.36	Supplies
		00923176	144.87	Supplies
11/03/2016	15966300	00923170	347.88	Supplies

Total for Vendor: 0000001720      \$1,581.75

---

### Vendor: 0000003811/Nasland Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926859	5,538.75	Capital Contracted Svcs/Other

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968045	00926858	565.00	Capital Contracted Svcs/Other

Total for Vendor: 0000003811      \$6,103.75

---

### Vendor: 0000034594/Nathaniel Sjogren

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968064	00927059	500.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034594      \$500.00

---

### Vendor: 0000020283/National Petroleum Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923148	252.72	Gasoline & Oil
11/03/2016	15966301	00923147	1,639.08	Gasoline & Oil

Total for Vendor: 0000020283      \$1,891.80

---

### Vendor: 0000001800/National Ventilating and

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923165	72.01	Bldg Maintenance Supplies
		00923166	16.51	Bldg Maintenance Supplies
11/03/2016	15966302	00923164	13.75	Bldg Maintenance Supplies
11/15/2016	15967198	00923167	104.55	Bldg Maintenance Supplies
11/17/2016	15967326	00923168	32.57	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Total for Vendor: 0000001800      \$239.39

---

### Vendor: 0000034793/Nature Publishing Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966303	00922800	199.00	Supplies

Total for Vendor: 0000034793      \$199.00

---

### Vendor: 0000033155/NBS Government Finance Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966724	00923756	3,140.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033155      \$3,140.00

---

### Vendor: 0000001756/NCS Pearson Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	00005566	00926337	3,007.81	Supplies

Total for Vendor: 0000001756      \$3,007.81

---

### Vendor: 0000001763/NCTM / Wyndham Jade

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925594	858.12	Prepaid Expenditures/Expenses
		00922318	402.00	Prepaid Expenditures/Expenses
		00922811	402.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		00922814	402.00	Prepaid Expenditures/Expenses
		00922815	402.00	Prepaid Expenditures/Expenses
11/01/2016	15965988	00922285	1,430.20	Prepaid Expenditures/Expenses
11/01/2016	15965989	00922317	402.00	Prepaid Expenditures/Expenses
11/03/2016	15966240	00922810	402.00	Prepaid Expenditures/Expenses
11/15/2016	15967144	00924969	1,430.20	Prepaid Expenditures/Expenses
11/17/2016	15967265	00925593	858.12	Prepaid Expenditures/Expenses

Total for Vendor: 0000001763      \$6,988.64

---

### Vendor: 0000025183/Neha Bahadur MD

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967927	00927196	7,315.00	Contracted Svcs > \$25K

Total for Vendor: 0000025183      \$7,315.00

---

## Vendor Expenditure Report-

### Vendor: PD75251/Neighborhood House Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966109	00921978	101.95	AP - Payroll Deductions
11/29/2016	15967916	00927269	101.95	AP - Payroll Deductions

Total for Vendor: PD75251      \$203.90

---

### Vendor: 000003381/Next Day Printed Tees

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967203	00924872	1,558.34	Inservice supplies

Total for Vendor: 000003381      \$1,558.34

---

### Vendor: 000009385/Nick Rail Music

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923837	39,592.80	Supplies
11/08/2016	15966727	00923820	3,175.20	Supplies

Total for Vendor: 000009385      \$42,768.00

---

### Vendor: 0000034838/Nicole Kirk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	071368	00926256	28.25	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034838      \$28.25

---

## Vendor Expenditure Report-

### Vendor: 000003186/Ninyo & Moore

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924236	4,422.38	Bldgs and Improvement of Bldgs
		00924237	6,447.00	Construction Testing
		00924235	3,500.00	Capital Contracted Svcs/Other
		00925306	310.00	Construction Testing
		00925309	1,794.00	Construction Testing
		00925310	1,557.50	Construction Testing
		00925430	29,495.00	Construction Testing
		00925501	1,522.50	Capital Contracted Svcs/Other
		00925502	2,537.00	Site Improvement
11/01/2016	15965956	00921724	3,004.20	Construction Testing
11/10/2016	15966887	00923608	1,704.00	Capital Contracted Svcs/Other
11/15/2016	15967121	00924233	526.00	Capital Contracted Svcs/Other
11/17/2016	15967241	00925305	10,732.38	Contracted Svcs Less Than \$25K
11/22/2016	15967639	00926255	3,950.75	Construction Testing

Total for Vendor: 000003186      \$71,502.71

---

### Vendor: 000005077/North County Educational Purc Consortium

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/30/2016	15968103	00927422	200.00	Dues - Other

Total for Vendor: 000005077      \$200.00

---

## Vendor Expenditure Report-

### Vendor: 0000017917/NOSAJ Disposables Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	071342	00924716	19,365.48	Accounts Pay - Warehouse

Total for Vendor: 0000017917      \$19,365.48

---

### Vendor: 0000034836/Nyemia Heyward

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	071367	00926248	4.40	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034836      \$4.40

---

### Vendor: 0000034815/O.M. Reinforcing Steel LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967854	00925295	1,269.60	Bldg Maintenance Supplies

Total for Vendor: 0000034815      \$1,269.60

---

### Vendor: 0000027187/OBR Architecture Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922858	2,500.00	Bldg Plans/Architect Fees
		00922861	3,000.00	Bldg Plans/Architect Fees
		00922865	11,948.25	Bldg Plans/Architect Fees
		00922867	23,870.00	Bldg Plans/Architect Fees
		00922869	4,707.20	Bldg Plans/Architect

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Fees
11/03/2016	15966219	00922489	1,225.00	Bldg Plans/Architect Fees
11/22/2016	15967641	00926264	6,625.00	Bldg Plans/Architect Fees

Total for Vendor: 0000027187      \$53,875.45

---

### Vendor: 0000019363/Ocean Blue Environmental

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925610	3,796.47	Disposal Of Hazardous Waste
11/17/2016	00005539	00925608	2,263.15	Disposal Of Hazardous Waste
11/22/2016	00005592	00925756	4,658.80	Disposal Of Hazardous Waste

Total for Vendor: 0000019363      \$10,718.42

---

### Vendor: 0000001850/Office Depot

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919127	470.00	Postage Expense
		00920710	255.77	Supplies
		00921077	94.00	Postage Expense
		00921515	47.61	Supplies
		00921516	33.15	Supplies
		00921517	6.81	Supplies
		00921518	129.27	Supplies
		00921519	31.21	Supplies
		00921520	5.85	Supplies
		00921521	31.53	Supplies
		00921522	19.85	Supplies
		00921523	157.25	Supplies
		00921524	21.54	Supplies
		00921526	41.72	Supplies
		00921527	53.00	Supplies
		00921529	99.23	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921530	21.75	Supplies
		00921531	75.15	Supplies
		00921532	59.22	Supplies
		00921533	4.24	Supplies
		00921534	53.00	Supplies
		00921536	29.84	Supplies
		00921537	22.25	Supplies
		00921538	18.65	Supplies
		00921539	-3.79	Supplies
		00921540	92.11	Supplies
		00921541	146.77	Supplies
		00921542	65.57	Supplies
		00921543	39.42	Supplies
		00921544	324.71	Supplies
		00921545	37.84	Supplies
		00921816	72.37	Supplies
		00921817	95.58	Supplies
		00921818	136.97	Supplies
		00921819	83.74	Supplies
		00921820	347.28	Supplies
		00921821	308.40	Supplies
		00921822	8.69	Supplies
		00921823	181.44	Supplies
		00921824	115.52	Supplies
		00921825	259.04	Supplies
		00921826	63.72	Supplies
		00921828	6.47	Supplies
		00921829	47.00	Supplies
		00921830	6.47	Supplies
		00921831	267.09	Supplies
		00921834	239.08	Supplies
		00921835	26.33	Supplies
		00921836	39.40	Supplies
		00921837	2,495.12	Supplies
		00921838	14.46	Supplies
		00921839	13.38	Supplies
		00921840	49.85	Supplies
		00921841	258.77	Supplies
		00921843	54.17	Supplies
		00921844	36.67	Supplies
		00921845	427.68	Supplies
		00921846	38.93	Supplies
		00921847	91.76	Supplies
		00921848	42.11	Supplies
		00921849	-11.34	Supplies
		00921850	29.04	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921851	138.67	Supplies
		00921852	9.18	Supplies
		00921854	225.80	Supplies
		00921855	57.21	Supplies
		00921856	149.03	Supplies
		00921857	70.11	Supplies
		00921859	93.94	Supplies
		00921860	77.45	Supplies
		00921864	7.11	Supplies
		00921865	110.75	Supplies
		00921866	95.84	Supplies
		00921867	40.82	Supplies
		00922108	47.81	Supplies
		00922109	157.68	Supplies
		00922110	34.64	Supplies
		00922113	67.61	Supplies
		00922114	514.08	Supplies
		00922115	28.92	Supplies
		00922116	88.12	Supplies
		00922117	240.13	Supplies
		00922119	34.43	Supplies
		00922120	39.70	Supplies
		00922121	114.80	Supplies
		00922122	15.42	Supplies
		00922123	13.60	Supplies
		00922124	-24.34	Supplies
		00922125	67.99	Supplies
		00922127	22.68	Supplies
		00922129	89.29	Supplies
		00922130	30.24	Supplies
		00922132	1.67	Supplies
		00922133	12.07	Supplies
		00922134	-62.40	Supplies
		00922135	33.05	Supplies
		00922136	-8.59	Supplies
		00922137	177.81	Supplies
		00922138	58.26	Supplies
		00922139	97.90	Supplies
		00922140	48.89	Supplies
		00922141	4.87	Supplies
		00922142	14.25	Supplies
		00922143	36.72	Supplies
		00922144	19.42	Supplies
		00922145	36.03	Supplies
		00922147	9.48	Supplies
		00922149	107.41	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922150	70.66	Supplies
		00922151	5.71	Supplies
		00922152	87.86	Supplies
		00922154	24.73	Supplies
		00922155	110.57	Supplies
		00922157	223.55	Supplies
		00922204	15.63	Supplies
		00922205	178.20	Supplies
		00922206	46.87	Supplies
		00922207	27.19	Supplies
		00922208	222.46	Supplies
		00922209	63.71	Supplies
		00922390	81.26	Supplies
		00922391	25.70	Supplies
		00922392	77.72	Supplies
		00922393	15.38	Supplies
		00922394	58.30	Supplies
		00922396	9.81	Supplies
		00922397	2.59	Supplies
		00922398	147.74	Supplies
		00922399	48.01	Supplies
		00922400	73.87	Supplies
		00922401	12.32	Supplies
		00922402	29.15	Supplies
		00922403	197.10	Supplies
		00922668	17.69	Supplies
		00922670	82.67	Supplies
		00922671	279.03	Supplies
		00922672	79.82	Supplies
		00922673	8.63	Supplies
		00922674	531.14	Supplies
		00922677	79.14	Supplies
		00922678	31.61	Supplies
		00922679	1,323.34	Supplies
		00922681	566.90	Supplies
		00922683	175.35	Supplies
		00922684	123.06	Supplies
		00922685	410.52	Supplies
		00922686	4.31	Supplies
		00922687	40.17	Supplies
		00922688	-60.65	Supplies
		00922691	137.38	Supplies
		00922692	15.10	Supplies
		00922693	151.32	Supplies
		00922694	98.28	Supplies
		00922695	17.58	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922696	16.29	Supplies
		00922697	158.51	Supplies
		00922698	106.55	Supplies
		00922699	21.75	Supplies
		00922704	96.88	Supplies
		00922705	39.99	Supplies
		00922706	72.19	Supplies
		00922710	236.84	Supplies
		00922711	14.03	Supplies
		00922712	28.98	Supplies
		00922720	34.10	Supplies
		00922721	12.41	Supplies
		00922722	105.30	Supplies
		00922726	105.28	Supplies
		00922727	66.45	Supplies
		00922728	17.02	Supplies
		00922732	25.81	Supplies
		00922733	1,556.18	Supplies
		00922734	143.32	Supplies
		00922735	45.24	Supplies
		00922736	15.38	Supplies
		00922738	113.29	Supplies
		00922740	47.37	Supplies
		00922741	7.75	Supplies
		00922743	10.83	Supplies
		00922744	159.73	Supplies
		00922745	30.13	Supplies
		00922746	54.63	Supplies
		00922747	4.24	Supplies
		00922748	40.02	Supplies
		00922749	58.65	Supplies
		00922750	45.85	Supplies
		00922752	72.58	Supplies
		00922753	17.23	Supplies
		00922756	481.45	Supplies
		00922758	223.16	Supplies
		00922761	98.31	Supplies
		00923015	73.05	Supplies
		00923017	26.07	Supplies
		00923018	311.37	Supplies
		00923019	75.59	Supplies
		00923020	291.24	Supplies
		00923021	30.29	Supplies
		00923028	273.78	Supplies
		00923032	83.66	Supplies
		00923033	9.17	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923034	118.90	Supplies
		00923035	27.56	Supplies
		00923038	181.48	Supplies
		00923039	91.93	Supplies
		00923040	18.25	Supplies
		00923041	41.18	Supplies
		00923044	26.73	Supplies
		00923046	-132.22	Supplies
		00923047	401.76	Supplies
		00923050	51.84	Supplies
		00923051	37.97	Supplies
		00923052	1,157.52	Supplies
		00923053	1,343.83	Supplies
		00923054	45.14	Supplies
		00923055	110.15	Supplies
		00923057	35.61	Supplies
		00923458	-9.06	Supplies
		00923462	16.05	Supplies
		00923463	56.14	Supplies
		00923467	257.00	Supplies
		00923468	54.40	Supplies
		00923469	15.87	Supplies
		00923471	200.45	Supplies
		00923472	43.58	Supplies
		00923477	115.69	Supplies
		00923478	27.53	Supplies
		00923479	19.12	Supplies
		00923484	30.13	Supplies
		00923485	8.07	Supplies
		00923486	54.84	Supplies
		00923487	143.45	Supplies
		00923488	24.24	Supplies
		00923492	15.21	Supplies
		00923493	134.09	Supplies
		00923495	148.17	Supplies
		00923740	20.25	Supplies
		00923760	590.57	Supplies
		00923761	168.45	Supplies
		00923762	180.33	Supplies
		00923763	38.01	Supplies
		00923764	360.13	Supplies
		00923765	220.84	Supplies
		00923766	66.52	Supplies
		00923767	38.87	Supplies
		00923768	21.59	Supplies
		00923769	235.54	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923770	316.32	Supplies
		00923771	79.66	Supplies
		00923772	432.14	Supplies
		00923773	7.17	Supplies
		00923774	9.03	Supplies
		00923775	90.71	Supplies
		00923778	12.02	Supplies
		00923779	102.38	Supplies
		00923780	178.82	Supplies
		00923782	10.03	Supplies
		00923783	36.12	Supplies
		00923784	56.35	Supplies
		00923785	241.14	Supplies
		00923786	118.42	Supplies
		00923787	45.34	Supplies
		00923792	77.08	Supplies
		00923793	30.24	Supplies
		00923794	688.24	Supplies
		00923795	69.97	Supplies
		00923796	22.60	Supplies
		00923797	83.13	Supplies
		00923798	40.87	Supplies
		00923799	6.46	Supplies
		00923800	57.84	Supplies
		00923801	85.40	Supplies
		00923804	46.96	Supplies
		00923805	9.85	Supplies
		00923806	10.57	Supplies
		00923807	19.97	Supplies
		00923810	32.88	Supplies
		00923811	99.87	Supplies
		00923812	5.39	Supplies
		00923813	55.07	Supplies
		00923814	331.66	Supplies
		00923815	49.41	Supplies
		00923816	81.39	Supplies
		00923817	1,156.89	Supplies
		00923818	303.46	Supplies
		00923821	27.82	Supplies
		00923822	130.64	Supplies
		00923823	220.06	Supplies
		00923824	102.14	Supplies
		00923825	18.94	Supplies
		00923826	44.82	Supplies
		00923827	51.41	Supplies
		00923828	33.11	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923829	96.93	Supplies
		00923830	19.43	Supplies
		00923831	262.27	Supplies
		00923832	13.14	Supplies
		00923835	39.73	Supplies
		00923840	237.01	Supplies
		00923841	5.02	Supplies
		00923870	53.97	Supplies
		00923872	205.28	Supplies
		00923873	3.79	Supplies
		00923874	55.62	Supplies
		00923875	227.11	Supplies
		00923876	40.18	Supplies
		00923877	10.79	Supplies
		00923878	150.66	Supplies
		00923879	315.35	Supplies
		00923880	28.07	Supplies
		00923881	3.39	Supplies
		00923882	63.47	Supplies
		00923883	20.35	Supplies
		00923884	-2.47	Supplies
		00923886	18.35	Supplies
		00923887	9.93	Supplies
		00924133	44.82	Supplies
		00924134	1,192.08	Supplies
		00924135	14.50	Supplies
		00924136	108.73	Supplies
		00924137	14.04	Supplies
		00924138	64.23	Supplies
		00924139	17.27	Supplies
		00924142	228.91	Supplies
		00924143	436.37	Supplies
		00924144	33.07	Supplies
		00924145	275.71	Supplies
		00924146	107.46	Supplies
		00924147	14.57	Supplies
		00924148	212.79	Supplies
		00924149	38.80	Supplies
		00924150	76.87	Supplies
		00924152	416.17	Supplies
		00924309	21.51	Supplies
		00924310	43.19	Supplies
		00924311	5.31	Supplies
		00924312	53.11	Supplies
		00924313	18.25	Supplies
		00924318	64.26	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924319	2.06	Supplies
		00924320	439.01	Supplies
		00924321	28.71	Supplies
		00924323	139.41	Supplies
		00924326	344.46	Supplies
		00924333	37.03	Supplies
		00924334	179.27	Supplies
		00924335	8.31	Supplies
		00924336	7.78	Supplies
		00924337	19.11	Supplies
		00924343	64.96	Supplies
		00924344	987.00	Supplies
		00924345	161.59	Supplies
		00924346	20.09	Supplies
		00924347	25.81	Supplies
		00924348	41.00	Supplies
		00924349	431.52	Supplies
		00924350	102.25	Supplies
		00924351	16.80	Supplies
		00924352	37.88	Supplies
		00924353	34.94	Supplies
		00924360	12.92	Supplies
		00924361	356.28	Supplies
		00924362	139.84	Supplies
		00924364	19.82	Supplies
		00924367	59.13	Supplies
		00924368	37.86	Supplies
		00924370	166.30	Supplies
		00924372	12.94	Supplies
		00924374	20.74	Supplies
		00924375	899.28	Supplies
		00924376	616.36	Supplies
		00924572	26.33	Supplies
		00924573	9.82	Supplies
		00924576	222.86	Supplies
		00924577	111.24	Supplies
		00924578	33.43	Supplies
		00924579	9.18	Supplies
		00924580	21.87	Supplies
		00924581	9.56	Supplies
		00924582	88.32	Supplies
		00924583	19.50	Supplies
		00924584	12.41	Supplies
		00924585	49.52	Supplies
		00924586	687.07	Supplies
		00924587	9.59	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924588	13.90	Supplies
		00924589	22.85	Supplies
		00924590	61.83	Supplies
		00924591	61.32	Supplies
		00924596	49.55	Supplies
		00924597	64.79	Supplies
		00924599	122.93	Supplies
		00924602	208.62	Supplies
		00924603	162.71	Supplies
		00924605	23.46	Supplies
		00924606	34.12	Supplies
		00924607	30.13	Supplies
		00924608	34.86	Supplies
		00924609	90.40	Supplies
		00924610	4.85	Supplies
		00924611	94.27	Supplies
		00924612	169.51	Supplies
		00924613	699.68	Supplies
		00924614	609.98	Supplies
		00924620	3.99	Supplies
		00924621	22.99	Supplies
		00924622	62.21	Supplies
		00924623	63.48	Supplies
		00924624	47.89	Supplies
		00924625	185.51	Supplies
		00924626	128.91	Supplies
		00924627	18.17	Supplies
		00924628	8.63	Supplies
		00924631	90.18	Supplies
		00924632	7.25	Supplies
		00924633	309.19	Supplies
		00924820	27.22	Supplies
		00924821	41.02	Supplies
		00924822	53.89	Supplies
		00924823	212.14	Supplies
		00924824	102.91	Supplies
		00924825	75.87	Supplies
		00924826	9.33	Supplies
		00924827	27.19	Supplies
		00924830	21.79	Supplies
		00924831	9.91	Supplies
		00924832	356.70	Supplies
		00924833	41.53	Supplies
		00924834	63.49	Supplies
		00924835	36.12	Supplies
		00924837	42.34	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924838	73.22	Supplies
		00924839	43.20	Supplies
		00924841	15.22	Supplies
		00924842	14.84	Supplies
		00924843	179.28	Supplies
		00924844	54.41	Supplies
		00924845	24.52	Supplies
		00924848	94.48	Supplies
		00924896	26.65	Supplies
		00924898	6.64	Supplies
		00924899	17.99	Supplies
		00924900	51.80	Supplies
		00924901	38.61	Supplies
		00924902	96.76	Supplies
		00924903	794.29	Supplies
		00924904	13.93	Supplies
		00924905	15.10	Supplies
		00924906	222.61	Supplies
		00924907	75.42	Supplies
		00924908	49.13	Supplies
		00924909	312.57	Supplies
		00924910	50.32	Supplies
		00924911	73.43	Supplies
		00924912	479.89	Supplies
		00924913	34.34	Supplies
		00924914	344.00	Supplies
		00924915	8.64	Supplies
		00924916	32.45	Supplies
		00924917	113.24	Supplies
		00924919	127.48	Supplies
		00924920	312.87	Supplies
		00924921	15.97	Supplies
		00924922	39.72	Supplies
		00924923	259.77	Supplies
		00924924	175.92	Supplies
		00924925	139.32	Supplies
		00924926	94.00	Supplies
		00924927	57.51	Supplies
		00924928	394.44	Supplies
		00924929	237.38	Supplies
		00924930	12.96	Supplies
		00924931	13.69	Supplies
		00924932	659.02	Supplies
		00924933	30.13	Supplies
		00924934	26.64	Supplies
		00924935	30.13	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924936	352.12	Supplies
		00924937	703.23	Supplies
		00924939	62.01	Supplies
		00924940	26.45	Supplies
		00924941	161.50	Supplies
		00924942	19.32	Supplies
		00924943	45.28	Supplies
		00924944	232.58	Supplies
		00924945	60.26	Supplies
		00924946	212.65	Supplies
		00924947	91.58	Supplies
		00924948	731.38	Supplies
		00924949	23.68	Supplies
		00924950	156.30	Supplies
		00924951	11.82	Supplies
		00924952	119.82	Supplies
		00924953	25.35	Supplies
		00924954	3.34	Supplies
		00924956	135.98	Supplies
		00924961	14.55	Supplies
		00924963	150.56	Supplies
		00924964	235.42	Supplies
		00924965	40.18	Supplies
		00925192	-43.19	Supplies
		00925193	35.26	Supplies
		00925194	8.20	Supplies
		00925204	15.33	Supplies
		00925205	6.69	Supplies
		00925265	75.91	Supplies
		00925267	835.53	Supplies
		00925268	53.89	Supplies
		00925509	705.91	Supplies
		00925511	11.11	Supplies
		00925512	25.35	Supplies
		00925513	181.80	Supplies
		00925514	94.74	Supplies
		00925516	19.43	Supplies
		00925517	1,068.13	Supplies
		00925522	72.42	Supplies
		00925526	29.91	Supplies
		00925527	11.76	Supplies
		00925528	12.20	Supplies
		00925529	189.75	Supplies
		00925530	34.56	Supplies
		00925531	64.75	Supplies
		00925532	-88.29	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925535	25.90	Supplies
		00925537	47.29	Supplies
		00925538	65.18	Supplies
		00925539	10.12	Supplies
		00925541	43.83	Supplies
		00925544	11.85	Supplies
		00925545	87.69	Supplies
		00925546	63.71	Supplies
		00925547	143.27	Supplies
		00925548	485.46	Supplies
		00925550	75.04	Supplies
		00925551	37.97	Supplies
		00925552	403.90	Supplies
		00925553	194.18	Supplies
		00925554	48.03	Supplies
		00925555	5.48	Supplies
		00925556	671.66	Supplies
		00925557	89.62	Supplies
		00925558	119.39	Supplies
		00925559	254.66	Supplies
		00925560	325.52	Supplies
		00925561	10.78	Supplies
		00925563	259.96	Supplies
		00925564	73.22	Supplies
		00925565	33.97	Supplies
		00925566	252.97	Supplies
		00925567	1,533.05	Supplies
		00925830	105.57	Supplies
		00925831	19.95	Supplies
		00925833	19.32	Supplies
		00925834	38.56	Supplies
		00925835	296.14	Supplies
		00925836	41.31	Supplies
		00925837	23.32	Supplies
		00925839	14.26	Supplies
		00925840	705.75	Supplies
		00925842	83.12	Supplies
		00925843	96.34	Supplies
		00925844	25.05	Supplies
		00925845	18.31	Supplies
		00925846	4.63	Supplies
		00925849	143.82	Supplies
		00925851	34.10	Supplies
		00925852	50.11	Supplies
		00925854	141.75	Supplies
		00925856	258.72	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925857	23.74	Supplies
		00925858	34.97	Supplies
		00925861	56.14	Supplies
		00925865	40.17	Supplies
		00925867	29.44	Supplies
		00925868	176.36	Supplies
		00925869	27.81	Supplies
		00925870	147.23	Supplies
		00925871	29.68	Supplies
		00925832	174.74	Supplies
		00925841	57.43	Supplies
		00925850	159.76	Supplies
		00925853	728.24	Supplies
		00925859	103.73	Supplies
		00925863	171.59	Supplies
		00926109	23.57	Supplies
		00926110	33.48	Supplies
		00926111	512.00	Supplies
		00926112	4.71	Supplies
		00926114	4.75	Supplies
		00926116	53.89	Supplies
		00926117	107.89	Supplies
		00926118	215.78	Supplies
		00926119	9.93	Supplies
		00926120	7.87	Supplies
		00926124	287.53	Supplies
		00926125	156.04	Supplies
		00926131	54.52	Supplies
		00926134	29.97	Supplies
		00926135	23.31	Supplies
		00926136	4.75	Supplies
		00926137	43.16	Supplies
		00926141	861.66	Supplies
		00926142	24.46	Supplies
		00926143	27.69	Supplies
		00926144	34.51	Supplies
		00926148	13.54	Supplies
		00926152	9.03	Supplies
		00926153	96.07	Supplies
		00926154	32.61	Supplies
		00926428	56.26	Supplies
		00926429	2,153.06	Supplies
		00926430	47.00	Supplies
		00926431	118.09	Supplies
		00926432	5.17	Supplies
		00926433	155.52	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926435	21.58	Supplies
		00926436	358.77	Supplies
		00926437	26.56	Supplies
		00926438	-64.79	Supplies
		00926439	11.12	Supplies
		00926440	64.58	Supplies
		00926441	-23.64	Supplies
		00926442	11.08	Supplies
		00926443	143.47	Supplies
		00926444	110.81	Supplies
		00926445	234.36	Supplies
		00926446	8.63	Supplies
		00926447	56.11	Supplies
		00926449	15.51	Supplies
		00926450	16.21	Supplies
		00926451	123.44	Supplies
		00926452	2.01	Supplies
		00926453	261.14	Supplies
		00926454	32.40	Supplies
		00926455	486.65	Supplies
		00926456	-106.46	Supplies
		00926457	78.82	Supplies
		00926458	157.08	Supplies
		00926459	50.17	Supplies
		00926460	140.35	Supplies
		00926461	46.46	Supplies
		00926462	19.60	Supplies
		00926463	76.57	Supplies
		00926465	2,280.01	Supplies
		00926466	532.39	Supplies
		00926477	6.47	Supplies
		00926478	108.82	Supplies
		00926479	9.06	Supplies
		00926664	94.48	Supplies
		00926667	39.02	Supplies
		00926671	8.62	Supplies
		00909390	282.00	Supplies
		00927002	194.24	Supplies
		00927014	63.71	Supplies
		00927015	38.21	Supplies
		00927206	67.28	Supplies
		00927207	257.02	Food Svcs Supplies/Cafe Acct
		00927255	26.95	Supplies
		00927334	27.92	Supplies
11/01/2016	00005370	00918849	223.13	Supplies
11/03/2016	00005402	00922666	488.38	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	00005431	00921853	470.00	Postage Expense
11/10/2016	00005459	00924141	137.98	Supplies
11/15/2016	00005490	00924819	177.75	Supplies
11/17/2016	00005521	00925508	817.37	Supplies
11/22/2016	00005567	00902744	142.82	Furniture <\$500
11/29/2016	00005603	00908489	94.00	Supplies

Total for Vendor: 0000001850      \$89,104.67

---

### Vendor: 0000000957/Office Depot/Eastman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923742	158.75	Supplies
11/08/2016	00005426	00923741	89.63	Supplies
11/10/2016	00005455	00924558	2,206.21	Equipment Non Capitalized
11/15/2016	00005483	00925266	158.75	Supplies

Total for Vendor: 0000000957      \$2,613.34

---

### Vendor: 0000034034/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916983	358.24	Supplies
		00916984	2,053.94	Supplies
		00916985	22.73	Supplies
		00916986	37.84	Supplies
		00916987	167.43	Supplies
		00916988	87.73	Supplies
		00916989	729.62	Furniture <\$500
		00916990	53.60	Supplies
		00916991	669.14	Supplies
		00916992	35.19	Supplies
		00916993	4.53	Supplies
		00916994	85.28	Supplies
		00916995	6.80	Supplies
		00916996	105.28	Supplies
		00916997	100.31	Supplies
		00916999	18.34	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917000	12.93	Supplies
		00917001	12.93	Supplies
		00917003	223.65	Supplies
		00917004	419.00	Supplies
		00917005	3.78	Supplies
		00917006	27.90	Supplies
		00917007	37.37	Supplies
		00917008	102.37	Supplies
		00917009	136.19	Supplies
		00917010	42.66	Supplies
		00917012	178.75	Supplies
		00917013	164.38	Supplies
		00917014	199.11	Supplies
		00917015	167.39	Supplies
		00917016	167.57	Supplies
		00917017	373.57	Supplies
		00917018	111.46	Supplies
		00917021	841.62	Supplies
		00917022	20.37	Supplies
		00917023	22.90	Supplies
		00917024	139.96	Supplies
		00917025	25.90	Supplies
		00917027	1,092.42	Supplies
		00917028	31.64	Supplies
		00917029	161.78	Supplies
		00917030	98.98	Supplies
		00917031	88.79	Supplies
		00917032	729.14	Supplies
		00917033	103.97	Supplies
		00917034	77.89	Supplies
		00917035	57.23	Supplies
		00918375	99.15	Supplies
		00918376	29.61	Supplies
		00917776	39.53	Supplies
		00917777	50.23	Supplies
		00917778	19.57	Supplies
		00917779	11.01	Supplies
		00917780	309.31	Supplies
		00917781	173.51	Supplies
		00917782	17.15	Supplies
		00917783	199.78	Supplies
		00917784	705.43	Supplies
		00917785	142.52	Supplies
		00917786	266.22	Supplies
		00918164	48.05	Supplies
		00918166	19.66	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918167	49.72	Supplies
		00918168	83.70	Supplies
		00920194	451.33	Supplies
		00920202	75.17	Supplies
		00920224	108.45	Supplies
		00920226	339.85	Supplies
		00920661	25.70	Supplies
		00919222	207.31	Supplies
		00919223	47.94	Supplies
		00919224	93.10	Supplies
		00919225	20.04	Supplies
		00919226	56.94	Supplies
		00919228	14.02	Supplies
		00919229	84.46	Supplies
		00919230	19.38	Supplies
		00919231	153.04	Supplies
		00919233	22.95	Supplies
		00919234	68.95	Supplies
		00919235	9.60	Supplies
		00919236	14.35	Supplies
		00919237	335.53	Supplies
		00919238	164.92	Supplies
		00919240	220.08	Furniture <\$500
		00919241	256.28	Supplies
		00919242	24.94	Supplies
		00919245	253.80	Supplies
		00919246	43.22	Supplies
		00919247	69.68	Supplies
		00919248	158.33	Supplies
		00920384	68.56	Supplies
		00920385	781.88	Supplies
		00920386	415.54	Supplies
		00920387	98.45	Supplies
		00920388	278.93	Furniture <\$500
		00920389	449.26	Supplies
		00920390	85.02	Supplies
		00920391	304.97	Supplies
		00920392	58.15	Supplies
		00920393	33.30	Supplies
		00920394	15.14	Supplies
		00920395	14.86	Supplies
		00920396	89.90	Supplies
		00920397	30.53	Supplies
		00920398	117.80	Supplies
		00925660	22.20	Supplies
		00925662	42.10	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921237	61.56	Supplies
		00921238	106.67	Supplies
		00921239	7.29	Supplies
		00921241	22.97	Supplies
		00921242	86.57	Supplies
		00921243	10.03	Supplies
		00921244	176.97	Supplies
		00921245	78.39	Supplies
		00921247	29.88	Supplies
		00921248	116.86	Supplies
		00921342	106.23	Supplies
		00921343	2.99	Supplies
		00921344	1,155.06	Supplies
		00921345	344.89	Supplies
		00921738	67.39	Supplies
		00921739	540.00	Supplies
		00921740	235.75	Supplies
		00921741	457.91	Furniture <\$500
		00921742	22.87	Supplies
		00921751	523.53	Supplies
		00921752	64.13	Supplies
		00921753	33.52	Supplies
		00921754	49.80	Supplies
		00922048	58.97	Supplies
		00922049	56.89	Supplies
		00922050	105.78	Supplies
		00922052	48.66	Supplies
		00922073	154.05	Supplies
		00922075	52.37	Supplies
		00925665	-61.41	Supplies
		00922344	22.49	Supplies
		00922622	68.20	Supplies
		00922623	52.52	Supplies
		00922624	235.42	Supplies
		00922625	12.73	Supplies
		00922626	13.55	Supplies
		00922649	137.28	Supplies
		00922650	6.00	Supplies
		00922652	60.90	Supplies
		00922653	211.78	Supplies
		00923009	52.37	Supplies
		00923010	28.73	Supplies
		00923013	229.81	Supplies
		00923079	118.98	Supplies
		00923080	52.88	Supplies
		00923081	700.29	Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923082	185.77	Supplies
		00923083	528.42	Supplies
		00923128	77.28	Supplies
		00923420	67.74	Supplies
		00923421	53.52	Supplies
		00923422	131.94	Supplies
		00923670	513.96	Supplies
		00923671	131.76	Supplies
		00923672	56.17	Supplies
		00923673	167.56	Supplies
		00923699	18.04	Supplies
		00923700	1,521.30	Supplies
		00923701	76.57	Supplies
		00923702	323.99	Supplies
		00923703	64.26	Supplies
		00923744	25.10	Supplies
		00923745	283.49	Supplies
		00923746	95.58	Supplies
11/01/2016	15965958	00916982	1,456.54	Supplies
11/08/2016	15966595	00917775	111.94	Supplies
11/10/2016	15966889	00920204	101.51	Supplies
11/15/2016	15967122	00919221	2,628.45	Supplies
11/17/2016	15967279	00925658	129.92	Supplies
11/22/2016	15967642	00921236	147.33	Supplies
11/29/2016	15968046	00922343	110.16	Supplies

Total for Vendor: 0000034034      \$34,648.50

---

### Vendor: 0000032285/Office Solutions Business Products & Svc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966596	00920657	9.40	Supplies

Total for Vendor: 0000032285      \$9.40

---

### Vendor: 0000027814/Oldcastle Precast Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923005	44.56	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00926930	1,317.60	Bldg Maintenance Supplies
11/15/2016	15967156	00923004	35.38	Bldg Maintenance Supplies
11/29/2016	15967855	00926927	162.00	Bldg Maintenance Supplies

Total for Vendor: 0000027814      \$1,559.54

---

### Vendor: 0000033218/Omar Perez-Landeros

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921298	1,869.50	Bldg Maintenance Supplies
11/01/2016	15966037	00920439	951.75	Equipment Non Capitalized
11/15/2016	15967171	00921296	6.80	Bldg Maintenance Supplies

Total for Vendor: 0000033218      \$2,828.05

---

### Vendor: 0000033922/Onpeak LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967280	00925754	818.08	Travel Conference

Total for Vendor: 0000033922      \$818.08

---

### Vendor: 000000688/Optimum Floorcare

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919338	15.10	Inventory - PPO
		00923007	396.40	Inventory - PPO
11/03/2016	15966255	00906550	-55.54	Inventory - PPO

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967856	00924547	672.08	Inventory - PPO

Total for Vendor: 0000000688 \$1,028.04

---

### Vendor: 0000010640/Oracle Internet Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967857	00927448	21,569.73	Software License

Total for Vendor: 0000010640 \$21,569.73

---

### Vendor: 0000028716/Orbach Huff & Suarez LLP

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966929	00924543	5,096.24	Capital Contracted Svcs/Other
11/03/2016	15966256	00923008	1,146.00	Capital Contracted Svcs/Other
11/10/2016	15966928	00924542	3,028.70	Capital Contracted Svcs/Other

Total for Vendor: 0000028716 \$9,270.94

---

### Vendor: 0000027976/Orchid Event Solutions-NSTA/Chicago

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15967282	00925676	1,152.21	Travel Conference
11/17/2016	15967281	00925744	789.33	Travel Conference

Total for Vendor: 0000027976 \$1,941.54

---

## Vendor Expenditure Report-

### Vendor: 0000032678/Organizational Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965990	00922277	450.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000032678 \$450.00

---

### Vendor: 0000001874/Oriental Trading Company Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967157	00923006	142.20	Supplies

Total for Vendor: 0000001874 \$142.20

---

### Vendor: 0000020246/Out of Shell LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	071370	00922389	63,671.40	Accounts Pay - Warehouse

Total for Vendor: 0000020246 \$63,671.40

---

### Vendor: 0000004402/P & R Paper Supply Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920057	326.80	Food Svcs Supplies/Cafe Acct
		00924743	187,802.48	Food Svcs Supplies/Cafe Acct
11/01/2016	071282	00920053	223.00	Food Svcs Supplies/Cafe Acct
11/08/2016	071318	00920045	230.13	Food Svcs Supplies/Cafe Acct
11/15/2016	071350	00922915	725.30	Food Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies/Cafe Acct
11/29/2016	15968047	00924718	125.28	Supplies

Total for Vendor: 0000004402 \$189,432.99

---

### Vendor: 0000001904/Pacific Lawnmower Works

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	00005432	00924077	452.30	Inventory - PPO
11/15/2016	00005491	00925241	484.36	Bldg Maintenance Supplies

Total for Vendor: 0000001904 \$936.66

---

### Vendor: 0000001905/Pacific Plumbing Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923443	246.24	Inventory - PPO
		00924070	1,668.82	Inventory - PPO
		00924072	304.91	Inventory - PPO
11/08/2016	00005433	00923441	2,221.26	Inventory - PPO
11/22/2016	00005568	00926335	463.32	Inventory - PPO

Total for Vendor: 0000001905 \$4,904.55

---

### Vendor: 0000018912/Pacific Trans Environmental Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967158	00924788	1,106.67	Contracted Svcs Less Than \$25K

Total for Vendor: 0000018912 \$1,106.67

---

## Vendor Expenditure Report-

### Vendor: 000002125/Palm Springs Riviera Resort

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966973	00924498	1,726.86	Travel Conference

Total for Vendor: 000002125      \$1,726.86

---

### Vendor: 0000001915/Palos Sports, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924046	39.99	Supplies
11/08/2016	15966642	00924045	164.57	Supplies
11/29/2016	15967858	00924049	250.55	Supplies

Total for Vendor: 0000001915      \$455.11

---

### Vendor: 0000012299/Paradigm Healthcare Services

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967859	00925299	3,064.21	Contracted Svcs > \$25K

Total for Vendor: 0000012299      \$3,064.21

---

### Vendor: 0000001930/Pasco Scientific

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	00005371	00922365	3,977.12	Supplies
11/15/2016	00005492	00925243	446.84	Supplies

Total for Vendor: 0000001930      \$4,423.96

---

## Vendor Expenditure Report-

### Vendor: 0000021445/Paton Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966930	00924035	3,667.92	Supplies

Total for Vendor: 0000021445      \$3,667.92

---

### Vendor: 0000006276/Patrick Henry High School

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967155	00925307	12,907.91	Contracted Svcs Less Than \$25K
11/17/2016	15967278	00925302	716.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006276      \$13,623.91

---

### Vendor: 0000021370/Paul F Carrozza

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966553	00923708	360.00	Contracted Occup Therapy>\$25K

Total for Vendor: 0000021370      \$360.00

---

### Vendor: 0000005189/Pearson Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967457	00924034	6,340.19	Adopted Textbks & Adopted Matl

Total for Vendor: 0000005189      \$6,340.19

---

## Vendor Expenditure Report-

### Vendor: 000005101/Pearson Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923657	2,381.68	Supplies
		00923676	3,085.82	Tests In Classroom
		00923687	2,763.33	Supplies
	15966643	00923667	1,878.10	Supplies
	15966644	00923669	468.99	Supplies
	15968048	00924643	559.70	Supplies
11/08/2016	15966598	00923453	1,853.30	Supplies
11/29/2016	15967860	00924028	603.95	Supplies

Total for Vendor: 000005101      \$13,594.87

---

### Vendor: 000001954/Perma-Bound

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924027	196.26	Supplies
		00925847	116.80	Supplies
11/08/2016	00005434	00924024	686.88	Supplies
11/17/2016	00005522	00925427	1,586.52	Supplies

Total for Vendor: 000001954      \$2,586.46

---

### Vendor: 0000023048/PESI LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967283	00925331	199.99	Conference Local

Total for Vendor: 0000023048      \$199.99

---

### Vendor: 0000021332/Peter Gaal and Farideh Khaleghi

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967622	00926316	650.81	Student Transport



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Personal Car

Total for Vendor: 0000021332 \$650.81

---

### Vendor: 0000034440/Peter Vander Werff Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966614	00923630	782,686.95	Bldgs and Improvement of Bldgs

Total for Vendor: 0000034440 \$782,686.95

---

### Vendor: 0000001149/Pilgrim's Pride Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920937	15,800.00	Accounts Pay - Warehouse
11/08/2016	071319	00920247	47,400.00	Accounts Pay - Warehouse
11/10/2016	071328	00920933	24,212.10	Accounts Pay - Warehouse

Total for Vendor: 0000001149 \$87,412.10

---

## Vendor Expenditure Report-

### Vendor: 000003153/Pitney Bowes

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924532	126.36	Contracted Svcs Less Than \$25K
11/08/2016	15966646	00923635	25,000.00	Prepaid Expenditures/Expenses
11/15/2016	00005502	00924530	126.36	Contracted Svcs Less Than \$25K

Total for Vendor: 000003153      \$25,252.72

---

### Vendor: 0000023494/PJHM Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965959	00921930	11,825.25	Bldg Plans/Architect Fees
11/29/2016	15968049	00927176	11,908.17	Bldg Plans/Architect Fees

Total for Vendor: 0000023494      \$23,733.42

---

### Vendor: 0000006323/Platt/Whitelaw Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966890	00924505	18,072.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006323      \$18,072.50

---

## Vendor Expenditure Report-

### Vendor: 0000015908/Playcore Wisconsin Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967174	00924997	7,889.45	Equipment Non Capitalized

Total for Vendor: 0000015908      \$7,889.45

---

### Vendor: 0000001982/Playwrights Project

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967161	00925319	1,510.00	Admission/Entry Tickets

Total for Vendor: 0000001982      \$1,510.00

---

### Vendor: 0000033696/Plyco Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968050	00926904	26,632.33	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033696      \$26,632.33

---

### Vendor: 0000006325/Point Loma Sr High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925420	11,715.40	Consultants <=\$25K
11/17/2016	15967284	00925411	1,859.00	Consultants <=\$25K

Total for Vendor: 0000006325      \$13,574.40

---

## Vendor Expenditure Report-

### Vendor: 0000034763/Powerwerx Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967458	00923068	46.02	Supplies

Total for Vendor: 0000034763      \$46.02

---

### Vendor: 0000029838/Presentation Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966022	00919804	1,552.53	Custodial Supplies

Total for Vendor: 0000029838      \$1,552.53

---

### Vendor: 0000033692/Printer Cartridge USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917316	778.61	Supplies
		00917320	354.20	Supplies
		00917331	168.45	Supplies
		00917332	291.57	Supplies
		00917334	37.79	Supplies
		00917729	449.24	Supplies
		00917730	45.35	Supplies
		00917731	280.75	Supplies
		00917761	2,245.97	Supplies
		00918092	457.88	Supplies
		00919189	86.38	Supplies
		00923995	564.73	Supplies
		00923997	60.47	Supplies
		00924006	92.86	Supplies
		00924009	164.12	Supplies
		00924011	73.43	Supplies
		00921257	318.55	Supplies
		00921259	259.15	Supplies
		00921363	259.15	Supplies
		00923445	1,088.56	Supplies
		00924014	835.83	Supplies
		00924016	259.15	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966023	00917314	112.30	Supplies
11/08/2016	15966647	00919188	46.43	Supplies
11/17/2016	15967285	00921255	2,591.46	Supplies
11/22/2016	15967460	00923450	431.98	Supplies
11/29/2016	15967862	00924013	371.48	Supplies

Total for Vendor: 0000033692      \$12,725.84

---

## Vendor Expenditure Report-

Vendor: 000000920/ProBuild

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926733	18.66	Bldg Maintenance Supplies
		00926735	58.57	Bldg Maintenance Supplies
		00926737	45.88	Bldg Maintenance Supplies
		00926738	280.21	Bldg Maintenance Supplies
		00926739	38.38	Bldg Maintenance Supplies
		00926741	75.77	Bldg Maintenance Supplies
		00926742	64.59	Bldg Maintenance Supplies
		00926743	45.05	Bldg Maintenance Supplies
		00926744	75.87	Bldg Maintenance Supplies
		00926745	25.39	Bldg Maintenance Supplies
		00926746	26.22	Bldg Maintenance Supplies
		00926747	24.58	Bldg Maintenance Supplies
		00926748	13.19	Bldg Maintenance Supplies
11/08/2016	15966717	00920087	13.58	Bldg Maintenance Supplies
11/22/2016	15967553	00926731	54.41	Bldg Maintenance Supplies
11/29/2016	15967965	00926740	28.95	Bldg Maintenance Supplies

Total for Vendor: 000000920      \$889.30

---

## Vendor Expenditure Report-

### Vendor: 0000010062/Productive Computing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966024	00921712	2,923.00	Contracted Student Service>25K

Total for Vendor: 0000010062      \$2,923.00

---

### Vendor: 0000017805/Professional Tutors of America, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924520	70.00	Contracted Student Srvce<=25K
		00924521	770.00	Contracted Student Srvce<=25K
		00924522	525.00	Contracted Student Srvce<=25K
		00924523	70.00	Contracted Student Srvce<=25K
		00924524	105.00	Contracted Student Srvce<=25K
		00924526	175.00	Contracted Student Srvce<=25K
		00924528	192.50	Contracted Student Srvce<=25K
11/01/2016	15966025	00917723	175.00	Contracted Student Srvce<=25K
11/10/2016	15966931	00924519	490.00	Contracted Student Srvce<=25K

Total for Vendor: 0000017805      \$2,572.50

---

### Vendor: 0000003554/Progressive Design Playgrounds

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967461	00923456	610.00	Inventory - PPO

Total for Vendor: 0000003554      \$610.00

## Vendor Expenditure Report-

### Vendor: 0000010010/Project Lead The Way

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924021	7,344.00	Supplies
	15967164	00925294	12,910.91	Equipment Non Capitalized
	15967165	00924789	32,047.38	Supplies
		00924795	18,651.60	Supplies
		00924658	700.00	Prepaid Expenditures/Expenses
11/01/2016	15965991	00922310	1,265.00	Prepaid Expenditures/Expenses
11/08/2016	15966648	00924018	2,106.00	Supplies
11/10/2016	15966932	00924226	30,623.29	Supplies
11/10/2016	15966917	00924657	700.00	Prepaid Expenditures/Expenses
11/15/2016	15967163	00924797	24,449.47	Supplies
11/15/2016	15967145	00924968	700.00	Prepaid Expenditures/Expenses
11/22/2016	15967462	00926071	1,315.98	Supplies
11/29/2016	15967864	00927458	750.00	License And Fees
11/29/2016	15967987	00923528	700.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000010010      \$134,263.63

### Vendor: 0000022925/Promethean Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966027	00918760	6,338.40	Permanent Equipment (Capital)
11/29/2016	15967865	00923682	7,353.48	Permanent Equipment (Capital)

Total for Vendor: 0000022925      \$13,691.88



## Vendor Expenditure Report-

---

**Vendor: 0000023555/Proxient Technologies Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966030	00917297	21,577.50	Contracted Svcs > \$25K

Total for Vendor: 0000023555      \$21,577.50

---

**Vendor: 000006327/Prudential Overall Supply**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966649	00920568	12.60	Contracted Svcs Less Than \$25K
11/10/2016	15966933	00924541	12.60	Contracted Svcs Less Than \$25K

Total for Vendor: 000006327      \$25.20

---

**Vendor: 0000017034/PSC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967456	00926080	4,895.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000017034      \$4,895.00

---

## Vendor Expenditure Report-

### Vendor: 000009335/Pure Flo

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922715	2.50	Supplies
		00922716	11.50	Supplies
		00922717	5.75	Supplies
11/03/2016	15966257	00922703	6.48	Supplies

Total for Vendor: 000009335      \$26.23

---

### Vendor: 0000023534/Quest International Users Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966650	00923501	925.35	District Membership E.C. 35172

Total for Vendor: 0000023534      \$925.35

---

### Vendor: 0000028690/Rachel's Challenge

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967327	00925789	3,000.00	Contracted Svcs Less Than \$25K
11/22/2016	15967569	00926370	3,000.00	Consultants <=\$25K

Total for Vendor: 0000028690      \$6,000.00

---

### Vendor: 0000011114/Raco Industries

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967328	00925383	269.00	Supplies

Total for Vendor: 0000011114      \$269.00

---

## Vendor Expenditure Report-

### Vendor: 0000034847/Rafael Sandoval

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967939	00926392	68.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034847      \$68.00

---

### Vendor: 0000002071/Ralphs Grocery Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967977	00924875	2,880.00	Supplies

Total for Vendor: 0000002071      \$2,880.00

---

### Vendor: 0000034817/Rama Macherla

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967118	00925062	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034817      \$250.00

---

### Vendor: 0000011742/Ramona Paving & Construction Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967244	00925784	39,622.33	Contracted Svcs > \$25K

Total for Vendor: 0000011742      \$39,622.33

---

## Vendor Expenditure Report-

### Vendor: 000002080/Raphael's Party Rentals

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	00005460	00921448	826.76	Rental Of Equipment

Total for Vendor: 000002080      \$826.76

---

### Vendor: 0000021085/Rasix Computer Center Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925370	85.67	Supplies
		00925371	240.71	Supplies
		00925372	67.31	Supplies
		00925373	546.11	Supplies
		00925375	166.87	Supplies
		00926150	212.93	Supplies
		00926151	44.36	Supplies
		00926155	523.04	Supplies
		00926156	266.16	Supplies
		00926157	106.47	Supplies
		00926159	34.26	Supplies
		00926160	184.49	Supplies
		00926161	486.10	Supplies
		00926162	46.51	Supplies
		00926163	61.80	Supplies
		00926164	184.49	Supplies
		00926165	40.99	Supplies
		00926167	212.93	Supplies
	15967594	00926158	122.98	Supplies
		00926169	30.59	Supplies
		00926171	340.21	Supplies
11/17/2016	15967322	00925367	33.36	Supplies
11/22/2016	15967547	00926146	59.41	Supplies
11/29/2016	15967959	00926168	306.24	Supplies

Total for Vendor: 0000021085      \$4,403.99

---

### Vendor: 0000034545/Ray Allen Manufacturing LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
11/08/2016	15966730	00923609	979.99	Supplies

Total for Vendor: 0000034545      \$979.99

---

### Vendor: 000002064/RCP Block & Brick Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00925439	238.68	Bldg Maintenance Supplies
		00925442	20.66	Bldg Maintenance Supplies
11/17/2016	15967329	00925436	58.19	Bldg Maintenance Supplies

Total for Vendor: 000002064      \$317.53

---

### Vendor: 0000024261/RDO Agriculture Equipment Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/08/2016	15966702	00923219	302.96	Bldg Maintenance Supplies

Total for Vendor: 0000024261      \$302.96

---

### Vendor: 000002088/Ready Stamps

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00925364	63.76	Supplies
		00925414	10.80	Supplies
11/17/2016	15967330	00925361	10.80	Supplies

Total for Vendor: 000002088      \$85.36

---

## Vendor Expenditure Report-

### Vendor: 000000336/ReadyRefresh

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966971	00924257	51.71	Bldg Maintenance Supplies
		00924258	51.71	Bldg Maintenance Supplies
		00924259	51.71	Bldg Maintenance Supplies
		00927572	105.88	Supplies
		00927573	83.43	Supplies
	15968100	00927559	11.93	Inservice supplies
	15968101	00927551	35.95	Contracted Svcs Less Than \$25K
		00927555	117.73	Contracted Svcs Less Than \$25K
11/10/2016	15966970	00924015	17.91	Inservice supplies
11/30/2016	15968096	00927570	105.88	Supplies

Total for Vendor: 000000336 \$633.84

---

### Vendor: 000028131/Refrigiwear Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967331	00925417	133.14	Food Svcs Supplies/Cafe Acct

Total for Vendor: 000028131 \$133.14

---

### Vendor: 000002101/Reliable Pipe Supply Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967332	00925381	140.40	Bldg Maintenance Supplies

Total for Vendor: 000002101 \$140.40

---

## Vendor Expenditure Report-

### Vendor: 000022188/Rescue Social Change Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925379	32,956.00	Contracted Svcs > \$25K
11/17/2016	15967333	00925378	10,000.00	Contracted Svcs > \$25K

Total for Vendor: 000022188      \$42,956.00

---

### Vendor: 000003236/Resources For Educators

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966308	00922958	338.00	Supplies

Total for Vendor: 000003236      \$338.00

---

### Vendor: 000006406/Rexel Esd

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918956	38.86	Bldg Maintenance Supplies
		00921440	6.82	Bldg Maintenance Supplies
		00921442	93.47	Bldg Maintenance Supplies
		00923136	503.72	Bldg Maintenance Supplies
		00923137	728.31	Bldg Maintenance Supplies
		00923138	136.90	Bldg Maintenance Supplies
		00923139	11.94	Bldg Maintenance Supplies
		00923140	15.84	Bldg Maintenance Supplies
		00923141	45.89	Bldg Maintenance Supplies
		00923142	51.42	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925354	28.27	Bldg Maintenance Supplies
		00926883	403.91	Bldg Maintenance Supplies
		00926884	183.64	Bldg Maintenance Supplies
		00926897	-151.31	Bldg Maintenance Supplies
11/08/2016	15966731	00918949	44.86	Bldg Maintenance Supplies
11/17/2016	15967334	00925353	5.52	Bldg Maintenance Supplies
11/29/2016	15967979	00926856	712.48	Inventory - PPO

Total for Vendor: 0000006406      \$2,860.54

---

### Vendor: 0000033167/Reyes Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967245	00925651	212,087.51	Bldgs and Improvement of Bldgs

Total for Vendor: 0000033167      \$212,087.51

---

### Vendor: 000005871/Richard Brooks

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967309	00925018	3,750.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000005871      \$3,750.00

---



## Vendor Expenditure Report-

**Vendor: 0000034835/Ricky Bernal**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	071363	00926243	12.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034835      \$12.00

---

**Vendor: 0000020548/Ricoh USA Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15967572	00926674	1,729.30	Lease of Equipment
11/22/2016	15967571	00926676	3,481.86	Lease of Equipment

Total for Vendor: 0000020548      \$5,211.16

---

**Vendor: 0000000197/Ricoh USA Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967971	00926179	8,242.94	Lease of Printer/Duplicator

Total for Vendor: 0000000197      \$8,242.94

---

**Vendor: 0000000233/Riddell/All American Sports Corp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	00005421	00922955	834.79	Supplies

Total for Vendor: 0000000233      \$834.79

---

## Vendor Expenditure Report-

**Vendor: 000002123/Riverside County Office Of Ed**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967980	00926717	600.00	Rental of Facilities

Total for Vendor: 000002123      \$600.00

---

**Vendor: 000000474/Robert Brooke & Associates**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967336	00925782	347.50	Inventory - PPO
11/29/2016	15967982	00925786	142.28	Inventory - PPO

Total for Vendor: 000000474      \$489.78

---

**Vendor: 0000034865/Robyn Hafer**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967557	00926702	250.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034865      \$250.00

---

**Vendor: 0000034854/Rochelle Dawes**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967549	00926172	90.92	Supplies

Total for Vendor: 0000034854      \$90.92

---

**Vendor: 0000034632/Rochelle Renee Porter**

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
11/17/2016	15967243	00925838	1,000.00	Consultants <=\$25K

Total for Vendor: 0000034632      \$1,000.00

---

### Vendor: 0000034146/Rockwerx Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/03/2016	15966309	00923026	16,864.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034146      \$16,864.00

---

### Vendor: 000006482/Rodriguez Park

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00922492	462.81	Bldg Plans/Architect Fees
11/03/2016	15966220	00922490	462.81	Bldg Plans/Architect Fees
11/22/2016	15967644	00926267	8,607.50	Bldg Plans/Architect Fees

Total for Vendor: 000006482      \$9,533.12

---

## Vendor Expenditure Report-

### Vendor: 000006330/Roesling Nakamura Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926271	641.00	Bldg Plans/Architect Fees
		00926273	24,561.00	Bldg Plans/Architect Fees
		00926274	3,603.30	Bldg Plans/Architect Fees
11/10/2016	15966891	00924026	71,991.25	Bldg Plans/Architect Fees
11/22/2016	15967645	00926268	3,242.80	Bldg Plans/Architect Fees

Total for Vendor: 000006330      \$104,039.35

---

### Vendor: 0000033944/Rosalina Telson

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967523	00926556	187.48	Student Transport Personal Car

Total for Vendor: 0000033944      \$187.48

---

### Vendor: 000002139/Rotary Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967983	00925445	89.86	Inventory - PPO

Total for Vendor: 000002139      \$89.86

---

## Vendor Expenditure Report-

### Vendor: 000004757/RSR Electronics Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	00005444	00924091	387.60	Supplies
11/10/2016	00005466	00924089	727.70	Supplies

Total for Vendor: 000004757      \$1,115.30

---

### Vendor: 0000033986/Rudi Stockalper Fertilizer Service Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966079	00921446	1,026.00	Supplies

Total for Vendor: 0000033986      \$1,026.00

---

### Vendor: 0000025040/Russell Sigler Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967646	00924358	528.72	Bldg Maintenance Supplies

Total for Vendor: 0000025040      \$528.72

---

### Vendor: 0000034822/Ruth Rosas

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967205	00924876	100.00	Consultants <=\$25K

Total for Vendor: 0000034822      \$100.00

---

### Vendor: 0000034299/S.T.A.R. Academy

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		00926921	240.00	Contracted Student Srvce<=25K
11/22/2016	15967560	00926712	300.00	Contracted Student Srvce<=25K
11/29/2016	15968032	00926918	240.00	Contracted Student Srvce<=25K

Total for Vendor: 0000034299      \$780.00

---

### Vendor: 000005695/Safdie Rabines Architects

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/08/2016	15966600	00923419	787.50	Bldg Plans/Architect Fees
11/22/2016	15967647	00926276	5,013.00	Bldg Plans/Architect Fees

Total for Vendor: 000005695      \$5,800.50

---

### Vendor: 0000022241/Safelite Fulfillment, Inc DBA Safelite

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00924757	196.89	Contracted Vehicle Repair
		00924758	215.58	Contracted Vehicle Repair
11/08/2016	15966601	00923412	222.81	Contracted Vehicle Repair
11/15/2016	15967123	00924756	395.61	Contracted Vehicle Repair

Total for Vendor: 0000022241      \$1,030.89

---

### Vendor: 000005211/San Diego Computer -Using

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00924158	40.00	Prepaid

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00926507	40.00	Prepaid Expenditures/Expenses
11/08/2016	15966625	00924157	40.00	Prepaid Expenditures/Expenses
11/22/2016	15967541	00926494	40.00	Prepaid Expenditures/Expenses

Total for Vendor: 000005211      \$160.00

---

### Vendor: 000032129/San Diego Continuing Ed Foundation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925761	4,319.00	Contracted Svcs > \$25K
		00925762	1,861.07	Contracted Svcs > \$25K
		00925763	1,110.90	Contracted Svcs > \$25K
		00925764	1,949.68	Contracted Svcs > \$25K
		00925766	449.83	Contracted Svcs > \$25K
11/17/2016	15967247	00925759	579.66	Contracted Svcs > \$25K

Total for Vendor: 000032129      \$10,270.14

---

### Vendor: 000004522/San Diego County Bar Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967588	00926210	375.00	Prepaid Expenditures/Expenses

## Vendor Expenditure Report-

Total for Vendor: 0000004522      \$375.00

---

### Vendor: PD75220/San Diego Education Association

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966120	00921973	730,528.73	AP - Payroll Deductions
11/29/2016	15967925	00927265	731,879.65	AP - Payroll Deductions

Total for Vendor: PD75220      \$1,462,408.38

---

### Vendor: 0000002207/San Diego Galvanizing, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967124	00922973	183.60	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002207      \$183.60

---

### Vendor: 0000002208/San Diego Gas & Electric

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966123	00921044	84.16	Gas & Electric Service
		00921045	5,612.84	Gas & Electric Service
		00921046	950.40	Gas & Electric Service
		00921047	8,640.62	Gas & Electric Service
		00921048	303.46	Gas & Electric Service
		00921049	61.30	Gas & Electric Service
		00921050	4,261.31	Gas & Electric Service
		00921053	10.10	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921054	14,921.56	Gas & Electric Service
		00921056	105.15	Gas & Electric Service
		00921057	57.65	Gas & Electric Service
		00921058	145.42	Gas & Electric Service
		00921063	70.46	Gas & Electric Service
		00921633	33,725.84	Gas & Electric Service
		00921636	3,617.73	Gas & Electric Service
		00921637	1,968.87	Gas & Electric Service
		00921639	4,917.92	Gas & Electric Service
		00921640	2,900.96	Gas & Electric Service
		00921641	934.40	Gas & Electric Service
		00921642	572.59	Gas & Electric Service
		00921643	8,843.11	Gas & Electric Service
		00921644	4,197.86	Gas & Electric Service
		00921645	8.69	Gas & Electric Service
		00921646	51.27	Gas & Electric Service
		00921647	67.72	Gas & Electric Service
		00921648	10.10	Gas & Electric Service
		00921649	75.04	Gas & Electric Service
		00921651	4,292.41	Gas & Electric Service
		00921652	236.45	Gas & Electric Service
		00921653	3,639.05	Gas & Electric Service
		00921654	27.47	Gas & Electric Service
		00921655	72.29	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00921657	8,098.84	Gas & Electric Service
		00921658	83.25	Gas & Electric Service
		00921659	10.10	Gas & Electric Service
		00921660	3,527.11	Gas & Electric Service
		00921662	15,490.62	Gas & Electric Service
		00921663	4,059.46	Gas & Electric Service
		00921664	172.85	Gas & Electric Service
		00921665	6,257.31	Gas & Electric Service
		00921671	106.63	Gas & Electric Service
		00921680	9.15	Gas & Electric Service
		00921683	214.00	Gas & Electric Service
		00921685	55,157.74	Gas & Electric Service
		00921688	2,857.33	Gas & Electric Service
		00921691	10.10	Gas & Electric Service
		00921692	1,140.47	Gas & Electric Service
		00921713	10.10	Gas & Electric Service
		00922378	121.85	Gas & Electric Service
		00922379	6,265.68	Gas & Electric Service
		00922380	576.71	Gas & Electric Service
		00922381	3,413.56	Gas & Electric Service
		00922383	14,376.57	Gas & Electric Service
		00922385	6,614.33	Gas & Electric Service
		00922386	1,371.04	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922387	53,907.77	Gas & Electric Service
		00922423	191,855.62	Gas & Electric Service
		00922424	3,807.38	Gas & Electric Service
		00922425	42.21	Gas & Electric Service
		00922426	2,054.68	Gas & Electric Service
		00922427	810.06	Gas & Electric Service
		00922428	3,639.10	Gas & Electric Service
		00922429	402.85	Gas & Electric Service
		00922430	7,904.73	Gas & Electric Service
		00922502	1,847.11	Gas & Electric Service
		00922508	1,966.59	Gas & Electric Service
		00922509	63.15	Gas & Electric Service
		00922511	312.92	Gas & Electric Service
		00922520	4,138.62	Gas & Electric Service
		00922521	5,084.03	Gas & Electric Service
		00922527	4,095.00	Gas & Electric Service
		00922528	83.28	Gas & Electric Service
		00922529	202.19	Gas & Electric Service
		00922539	142.83	Gas & Electric Service
		00922573	213.19	Gas & Electric Service
		00922574	473.89	Gas & Electric Service
		00922577	43,041.13	Gas & Electric Service
		00922581	37.61	Gas & Electric Service
		00922586	17,083.82	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00922587	14,417.50	Gas & Electric Service
		00922588	2,657.07	Gas & Electric Service
		00922589	5,468.98	Gas & Electric Service
		00922591	11.01	Gas & Electric Service
		00922834	67.72	Gas & Electric Service
		00922835	12.86	Gas & Electric Service
		00922838	11.02	Gas & Electric Service
		00922841	10.10	Gas & Electric Service
		00922847	7,275.10	Gas & Electric Service
		00922857	176.55	Gas & Electric Service
		00922859	25.65	Gas & Electric Service
		00922860	40.30	Gas & Electric Service
		00922864	24,742.08	Gas & Electric Service
		00922871	7.40	Gas & Electric Service
		00922873	21,692.55	Gas & Electric Service
		00922875	3,020.93	Gas & Electric Service
		00922878	4,584.39	Gas & Electric Service
		00922880	2,673.68	Gas & Electric Service
		00922883	7,851.43	Gas & Electric Service
		00922885	14,410.59	Gas & Electric Service
		00922887	15.55	Gas & Electric Service
		00922890	3,516.56	Gas & Electric Service
		00922891	701.24	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922913	1,161.37	Gas & Electric Service
		00922914	916.98	Gas & Electric Service
		00922919	5,734.91	Gas & Electric Service
		00922920	7.40	Gas & Electric Service
		00922925	10,318.01	Gas & Electric Service
		00922942	7.40	Gas & Electric Service
		00922944	4,357.93	Gas & Electric Service
		00922947	194.67	Gas & Electric Service
		00922950	14,883.94	Gas & Electric Service
		00922994	164.74	Gas & Electric Service
		00922995	74.16	Gas & Electric Service
		00922996	4,162.56	Gas & Electric Service
		00922999	47.61	Gas & Electric Service
		00923000	32.07	Gas & Electric Service
		00923262	63.16	Gas & Electric Service
		00923263	9,833.63	Gas & Electric Service
		00923268	3,070.68	Gas & Electric Service
		00923270	100.70	Gas & Electric Service
		00923271	1,690.48	Gas & Electric Service
		00923274	39.38	Gas & Electric Service
		00923275	25.65	Gas & Electric Service
		00923277	14,030.61	Gas & Electric Service
		00923280	16,052.09	Gas & Electric Service
		00923282	10,601.17	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00923283	670.97	Gas & Electric Service
		00923286	77.82	Gas & Electric Service
		00923288	262.64	Gas & Electric Service
		00923291	72.32	Gas & Electric Service
		00923294	11,203.30	Gas & Electric Service
		00923309	50.36	Gas & Electric Service
		00923312	10.10	Gas & Electric Service
		00923313	3,429.47	Gas & Electric Service
		00923316	10,060.01	Gas & Electric Service
		00923319	2,635.33	Gas & Electric Service
		00923323	1,633.07	Gas & Electric Service
		00923329	2,892.46	Gas & Electric Service
		00923331	5,525.37	Gas & Electric Service
		00923337	5,065.58	Gas & Electric Service
		00923340	283.76	Gas & Electric Service
		00923343	5,993.64	Gas & Electric Service
		00923349	2,834.30	Gas & Electric Service
		00923352	5,473.81	Gas & Electric Service
		00923355	924.31	Gas & Electric Service
		00923358	5,830.93	Gas & Electric Service
		00923362	55.85	Gas & Electric Service
		00923363	9.12	Gas & Electric Service
		00923366	348.08	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923368	59.50	Gas & Electric Service
		00923370	6,985.86	Gas & Electric Service
		00923372	37.56	Gas & Electric Service
		00923374	74.15	Gas & Electric Service
		00923377	77.80	Gas & Electric Service
		00923381	11.02	Gas & Electric Service
		00923386	59.50	Gas & Electric Service
		00923389	13.75	Gas & Electric Service
		00923392	33.87	Gas & Electric Service
		00923394	204.02	Gas & Electric Service
		00923395	26.59	Gas & Electric Service
		00923398	359.77	Gas & Electric Service
		00923400	47.61	Gas & Electric Service
		00923403	252.52	Gas & Electric Service
		00923405	62.24	Gas & Electric Service
		00923406	40.29	Gas & Electric Service
		00923408	16,727.00	Gas & Electric Service
		00923411	129.73	Gas & Electric Service
		00924733	36,639.08	Gas & Electric Service
		00924735	4,146.71	Gas & Electric Service
		00924744	7.40	Gas & Electric Service
		00924745	41.18	Gas & Electric Service
		00924746	16,462.34	Gas & Electric Service
		00924747	1,854.23	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00924748	25.65	Gas & Electric Service
		00924749	5,940.19	Gas & Electric Service
		00924750	7,026.28	Gas & Electric Service
		00924751	127.24	Gas & Electric Service
		00924752	97.04	Gas & Electric Service
		00924753	10.10	Gas & Electric Service
		00924764	132.73	Gas & Electric Service
		00924783	4,173.93	Gas & Electric Service
		00924791	1,306.33	Gas & Electric Service
		00924805	3,104.02	Gas & Electric Service
		00924807	414.85	Gas & Electric Service
		00924808	66.84	Gas & Electric Service
		00924812	396.76	Gas & Electric Service
		00924814	26.66	Gas & Electric Service
		00924815	41.20	Gas & Electric Service
		00924816	297.45	Gas & Electric Service
		00925022	98.87	Gas & Electric Service
		00925023	2,622.59	Gas & Electric Service
		00925024	14,619.13	Gas & Electric Service
		00925025	13,074.84	Gas & Electric Service
		00925026	76.99	Gas & Electric Service
		00925027	28,014.82	Gas & Electric Service
		00925028	4,960.75	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925029	14.68	Gas & Electric Service
		00925030	58.62	Gas & Electric Service
		00925031	153.78	Gas & Electric Service
		00925032	25.65	Gas & Electric Service
		00925033	5,018.34	Gas & Electric Service
		00925034	1,145.81	Gas & Electric Service
		00925035	1,970.78	Gas & Electric Service
		00925036	26.59	Gas & Electric Service
		00925037	74.17	Gas & Electric Service
		00925038	65.93	Gas & Electric Service
		00925039	8,809.61	Gas & Electric Service
		00925042	14.68	Gas & Electric Service
		00925044	10.10	Gas & Electric Service
		00925045	10.10	Gas & Electric Service
		00925047	33.89	Gas & Electric Service
		00925340	2,986.62	Gas & Electric Service
		00925341	3,729.37	Gas & Electric Service
		00925343	95.08	Gas & Electric Service
		00925344	84.07	Gas & Electric Service
		00925346	15.55	Gas & Electric Service
		00925348	11.00	Gas & Electric Service
		00925349	147.94	Gas & Electric Service
		00925352	94.36	Gas & Electric Service
		00925356	24,243.60	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00925358	19.23	Gas & Electric Service
		00925359	8.00	Gas & Electric Service
		00925360	3,750.96	Gas & Electric Service
		00925362	8,548.49	Gas & Electric Service
		00925363	11,134.52	Gas & Electric Service
		00925365	1,274.82	Gas & Electric Service
		00925366	10.10	Gas & Electric Service
		00925368	59.49	Gas & Electric Service
		00925423	10,998.58	Gas & Electric Service
		00925424	10.10	Gas & Electric Service
		00925426	3,402.21	Gas & Electric Service
		00925428	525.05	Gas & Electric Service
		00925429	16.51	Gas & Electric Service
		00925431	325.83	Gas & Electric Service
		00925432	74.18	Gas & Electric Service
		00925434	8,638.06	Gas & Electric Service
		00925437	6,311.40	Gas & Electric Service
		00925440	17,391.85	Gas & Electric Service
		00925443	5,510.77	Gas & Electric Service
		00925444	16,717.68	Gas & Electric Service
		00925446	185.79	Gas & Electric Service
		00925447	70.50	Gas & Electric Service
		00925448	30,018.20	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925449	159.01	Gas & Electric Service
		00925451	10.10	Gas & Electric Service
		00925452	10.10	Gas & Electric Service
		00925454	429.93	Gas & Electric Service
		00925460	966.41	Gas & Electric Service
		00925465	268.37	Gas & Electric Service
		00925466	10,262.59	Gas & Electric Service
		00925473	1,663.90	Gas & Electric Service
		00925474	14.66	Gas & Electric Service
		00925475	289.34	Gas & Electric Service
		00925477	2,567.13	Gas & Electric Service
		00925478	4,585.07	Gas & Electric Service
		00925484	5,624.48	Gas & Electric Service
		00925485	1,800.86	Gas & Electric Service
		00925487	12.83	Gas & Electric Service
		00925488	6,981.68	Gas & Electric Service
		00925491	872.73	Gas & Electric Service
		00925492	17,370.70	Gas & Electric Service
		00925493	22.82	Gas & Electric Service
		00925494	368.84	Gas & Electric Service
		00925496	45.53	Gas & Electric Service
		00925497	106.96	Gas & Electric Service
		00925562	16.45	Gas & Electric Service
		00925568	42.79	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00925569	86.38	Gas & Electric Service
		00925570	75.49	Gas & Electric Service
		00925571	10,591.45	Gas & Electric Service
		00925572	12,917.00	Gas & Electric Service
		00925573	24.56	Gas & Electric Service
		00925574	11,289.43	Gas & Electric Service
		00925575	9.55	Gas & Electric Service
		00925576	4,894.42	Gas & Electric Service
		00925577	89.35	Gas & Electric Service
		00925578	73.87	Gas & Electric Service
		00925579	7,652.52	Gas & Electric Service
		00925580	51.14	Gas & Electric Service
		00925581	67.56	Gas & Electric Service
		00925625	7.40	Gas & Electric Service
		00925628	27,306.69	Gas & Electric Service
		00925629	5,704.58	Gas & Electric Service
		00925630	55.71	Gas & Electric Service
		00925631	3,580.19	Gas & Electric Service
		00925632	4,179.93	Gas & Electric Service
		00925634	87.63	Gas & Electric Service
		00925638	2,095.85	Gas & Electric Service
		00925639	10.10	Gas & Electric Service
		00925642	97.76	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925643	10.10	Gas & Electric Service
		00925646	21.09	Gas & Electric Service
		00925648	77.83	Gas & Electric Service
		00925652	8,074.78	Gas & Electric Service
		00925656	617.76	Gas & Electric Service
		00925657	32.07	Gas & Electric Service
		00925659	51.30	Gas & Electric Service
		00925711	10,656.45	Gas & Electric Service
		00925712	10.10	Gas & Electric Service
		00925713	19.18	Gas & Electric Service
		00925714	90.92	Gas & Electric Service
		00925715	66,618.25	Gas & Electric Service
		00925716	9,560.70	Gas & Electric Service
		00925717	5,681.44	Gas & Electric Service
		00925718	54,743.45	Gas & Electric Service
		00925719	38,273.24	Gas & Electric Service
		00925721	11,157.00	Gas & Electric Service
		00925724	10.10	Gas & Electric Service
		00925725	5,728.48	Gas & Electric Service
		00925727	231.68	Gas & Electric Service
		00925729	76,614.01	Gas & Electric Service
		00925731	57,985.97	Gas & Electric Service
		00925735	215,169.20	Gas & Electric Service
		00925737	245,528.02	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00925739	49,808.84	Gas & Electric Service
		00925740	21,453.94	Gas & Electric Service
		00925742	112.65	Gas & Electric Service
		00925743	114.24	Gas & Electric Service
		00925747	10.10	Gas & Electric Service
		00925749	6,538.84	Gas & Electric Service
		00925750	5,890.73	Gas & Electric Service
		00925794	55.38	Gas & Electric Service
		00925824	73.50	Gas & Electric Service
		00925825	2,522.17	Gas & Electric Service
		00925826	15,076.46	Gas & Electric Service
		00925827	14,394.46	Gas & Electric Service
		00925829	613.62	Gas & Electric Service
		00925878	106.21	Gas & Electric Service
		00925880	2,639.26	Gas & Electric Service
		00925882	6,121.81	Gas & Electric Service
		00925885	1,440.70	Gas & Electric Service
		00925887	2,747.53	Gas & Electric Service
		00925889	1,013.72	Gas & Electric Service
		00925891	9,470.68	Gas & Electric Service
		00925892	68.16	Gas & Electric Service
		00925896	18,790.20	Gas & Electric Service
		00925900	9,892.42	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925901	3,174.26	Gas & Electric Service
		00925903	480.01	Gas & Electric Service
		00925906	741.13	Gas & Electric Service
		00925918	26.66	Gas & Electric Service
		00925920	25.51	Gas & Electric Service
	15967589	00925946	7,163.15	Gas & Electric Service
		00925949	9,180.72	Gas & Electric Service
		00925951	4,667.88	Gas & Electric Service
		00925953	9,088.32	Gas & Electric Service
		00925954	9,597.35	Gas & Electric Service
		00925955	24,138.61	Gas & Electric Service
		00925956	6,155.64	Gas & Electric Service
		00925957	7,403.37	Gas & Electric Service
		00925959	85.27	Gas & Electric Service
		00925960	6,099.64	Gas & Electric Service
		00925961	5,357.13	Gas & Electric Service
		00925962	11,796.69	Gas & Electric Service
		00925963	462.25	Gas & Electric Service
		00925964	4,810.80	Gas & Electric Service
		00925965	297.49	Gas & Electric Service
		00925966	7,253.11	Gas & Electric Service
		00925967	10.10	Gas & Electric Service
		00925968	16,464.74	Gas & Electric Service
		00925969	49,685.74	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00925970	5,832.44	Gas & Electric Service
		00925971	21,399.95	Gas & Electric Service
		00925972	1,632.95	Gas & Electric Service
		00925973	9,700.09	Gas & Electric Service
		00925974	545.49	Gas & Electric Service
		00925975	213.85	Gas & Electric Service
		00925976	1,600.24	Gas & Electric Service
		00925977	79.83	Gas & Electric Service
		00925978	1,432.35	Gas & Electric Service
		00925979	196.65	Gas & Electric Service
		00925980	18.24	Gas & Electric Service
		00925981	83.44	Gas & Electric Service
		00925982	43,401.90	Gas & Electric Service
		00925983	54,103.29	Gas & Electric Service
		00926183	6,357.61	Gas & Electric Service
		00926184	75.11	Gas & Electric Service
		00926185	1,232.45	Gas & Electric Service
		00926186	164.51	Gas & Electric Service
		00926187	6,518.01	Gas & Electric Service
		00926188	7,319.95	Gas & Electric Service
		00926189	396.86	Gas & Electric Service
		00926190	513.98	Gas & Electric Service
		00926191	8,815.61	Gas & Electric Service



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926192	6,146.87	Gas & Electric Service
		00926193	17,590.63	Gas & Electric Service
		00926194	29,019.77	Gas & Electric Service
		00926195	31.78	Gas & Electric Service
		00926196	100.41	Gas & Electric Service
		00926197	14.61	Gas & Electric Service
		00926198	67.90	Gas & Electric Service
		00926199	8.23	Gas & Electric Service
		00926200	341.20	Gas & Electric Service
		00926201	29.10	Gas & Electric Service
		00926202	1,166.37	Gas & Electric Service
		00926203	628.96	Gas & Electric Service
		00926204	65.29	Gas & Electric Service
		00926205	83.34	Gas & Electric Service
		00926206	11.01	Gas & Electric Service
		00926207	10.10	Gas & Electric Service
	15967671	00926753	206.45	Gas & Electric Service
		00926754	189.80	Gas & Electric Service
		00926755	76.60	Gas & Electric Service
		00926756	5,123.79	Gas & Electric Service
		00926757	864.47	Gas & Electric Service
		00926758	34,109.80	Gas & Electric Service
		00926759	533.58	Gas & Electric Service
		00926760	692.60	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00926761	10.10	Gas & Electric Service
		00926762	2,972.43	Gas & Electric Service
		00926763	197.09	Gas & Electric Service
		00926764	80,744.70	Gas & Electric Service
		00926765	40,381.00	Gas & Electric Service
		00926766	2,794.14	Gas & Electric Service
		00926767	55.94	Gas & Electric Service
		00926768	232.32	Gas & Electric Service
		00926769	6,520.84	Gas & Electric Service
		00926770	860.99	Gas & Electric Service
		00926771	79.27	Gas & Electric Service
		00926772	29,429.24	Gas & Electric Service
		00926773	10.99	Gas & Electric Service
		00926774	4,418.94	Gas & Electric Service
		00926775	106.63	Gas & Electric Service
		00926776	8.90	Gas & Electric Service
		00926777	4,420.89	Gas & Electric Service
		00926778	2,302.17	Gas & Electric Service
		00926779	3,213.42	Gas & Electric Service
		00926780	10,632.59	Gas & Electric Service
		00926781	172.48	Gas & Electric Service
		00926782	16.40	Gas & Electric Service
		00926783	47.05	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926784	10.10	Gas & Electric Service
		00926785	69.53	Gas & Electric Service
		00926786	44.34	Gas & Electric Service
		00926787	5,409.54	Gas & Electric Service
		00926788	275.79	Gas & Electric Service
		00926789	81.24	Gas & Electric Service
		00926790	11,787.29	Gas & Electric Service
		00926791	106.63	Gas & Electric Service
		00926792	368.55	Gas & Electric Service
		00926793	113.68	Gas & Electric Service
		00926794	67.75	Gas & Electric Service
		00926795	14.95	Gas & Electric Service
		00926796	9.95	Gas & Electric Service
		00926797	4,372.60	Gas & Electric Service
		00926798	396.48	Gas & Electric Service
		00926799	58.75	Gas & Electric Service
		00926800	19.53	Gas & Electric Service
		00926801	109.68	Gas & Electric Service
		00926802	365.53	Gas & Electric Service
		00927600	7,803.36	Gas & Electric Service
		00927602	2,439.23	Gas & Electric Service
		00927604	584.39	Gas & Electric Service
		00927608	10.10	Gas & Electric Service
		00927610	5,952.03	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00927611	10,747.41	Gas & Electric Service
		00927613	91.38	Gas & Electric Service
		00927615	391.43	Gas & Electric Service
		00927617	84.16	Gas & Electric Service
		00927618	3,204.17	Gas & Electric Service
		00927619	5,864.86	Gas & Electric Service
		00927620	402.95	Gas & Electric Service
		00927621	554.53	Gas & Electric Service
		00927622	85.96	Gas & Electric Service
		00927623	38.99	Gas & Electric Service
		00927624	10.99	Gas & Electric Service
		00927625	4,416.79	Gas & Electric Service
		00927626	18.55	Gas & Electric Service
		00927627	83.26	Gas & Electric Service
		00927628	5,226.56	Gas & Electric Service
		00927629	10.10	Gas & Electric Service
		00927630	15,152.56	Gas & Electric Service
		00927631	89.56	Gas & Electric Service
		00927632	74.22	Gas & Electric Service
		00927633	53.44	Gas & Electric Service
		00927634	7.40	Gas & Electric Service
		00927635	3,061.30	Gas & Electric Service
		00927636	7.40	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927637	8,423.88	Gas & Electric Service
		00927638	7.40	Gas & Electric Service
		00927639	4,398.44	Gas & Electric Service
		00927640	11,142.48	Gas & Electric Service
		00927641	610.90	Gas & Electric Service
		00927642	878.22	Gas & Electric Service
		00927643	593.28	Gas & Electric Service
		00927644	10.99	Gas & Electric Service
		00927645	84.61	Gas & Electric Service
		00927646	8,055.82	Gas & Electric Service
		00927647	69.33	Gas & Electric Service
		00927648	310.74	Gas & Electric Service
		00927649	71.13	Gas & Electric Service
		00927650	95.44	Gas & Electric Service
		00927651	10,700.94	Gas & Electric Service
		00927652	10.10	Gas & Electric Service
		00927653	10.99	Gas & Electric Service
		00927654	3,113.21	Gas & Electric Service
		00927655	72.84	Gas & Electric Service
		00927656	16.38	Gas & Electric Service
		00927657	10.10	Gas & Electric Service
		00927658	10.10	Gas & Electric Service
		00927659	180.41	Gas & Electric Service
		00927660	982.56	Gas & Electric

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Service
		00927661	23.54	Gas & Electric Service
		00927662	43.27	Gas & Electric Service
		00927663	1,849.55	Gas & Electric Service
		00927664	3,563.54	Gas & Electric Service
		00927665	65.66	Gas & Electric Service
		00927666	3,184.27	Gas & Electric Service
		00927667	3,829.18	Gas & Electric Service
		00927668	7.40	Gas & Electric Service
		00927669	16,521.79	Gas & Electric Service
		00927670	10.10	Gas & Electric Service
		00927671	77.32	Gas & Electric Service
		00927672	3,299.84	Gas & Electric Service
		00927673	2,724.33	Gas & Electric Service
		00927674	15.55	Gas & Electric Service
		00927675	11,841.46	Gas & Electric Service
		00927676	4,603.14	Gas & Electric Service
		00927677	2,010.60	Gas & Electric Service
11/01/2016	15966010	00921758	2,497.00	Bldg Plans/Architect Fees
11/03/2016	15966317	00922375	991.89	Gas & Electric Service
11/08/2016	15966744	00923261	11,362.02	Gas & Electric Service
11/15/2016	15967212	00924717	7.40	Gas & Electric Service
11/17/2016	15967354	00925338	10.10	Gas & Electric Service
11/22/2016	15967542	00926562	129.94	Gas & Electric Service

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968090	00927597	8,555.37	Gas & Electric Service

Total for Vendor: 0000002208      \$3,180,830.21

---

### Vendor: 0000025000/San Diego Graduate Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922879	1,918.62	Supplies
11/03/2016	15966221	00922862	2,140.60	Supplies

Total for Vendor: 0000025000      \$4,059.22

---

### Vendor: 0000006339/San Diego High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966012	00920589	364.00	Supplies
11/08/2016	15966635	00923691	8,571.36	Consultants <=\$25K

Total for Vendor: 0000006339      \$8,935.36

---

### Vendor: 0000012279/San Diego Junior Theatre

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966011	00921764	244.00	Admission/Entry Tickets

Total for Vendor: 0000012279      \$244.00

---

## Vendor Expenditure Report-

### Vendor: 0000032192/San Diego LGBT Weekly LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924191	352.00	Capital Contracted Svcs/Other
		00924186	352.00	Capital Contracted Svcs/Other
		00924187	352.00	Capital Contracted Svcs/Other
		00924188	352.00	Capital Contracted Svcs/Other
11/10/2016	15966894	00924189	352.00	Capital Contracted Svcs/Other
11/29/2016	15968056	00924184	352.00	Capital Contracted Svcs/Other

Total for Vendor: 0000032192      \$2,112.00

---

### Vendor: 0000015838/San Diego Monitor News

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924637	300.00	Capital Fees/Other
		00924639	300.00	Capital Fees/Other
11/01/2016	15965961	00919260	300.00	Capital Fees/Other
11/10/2016	15966893	00924636	300.00	Capital Fees/Other
11/29/2016	15968055	00924638	300.00	Capital Fees/Other

Total for Vendor: 0000015838      \$1,500.00

---

### Vendor: 0000002225/San Diego Police Equipment Co., Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968053	00927094	672.72	Supplies

Total for Vendor: 0000002225      \$672.72

---



## Vendor Expenditure Report-

### Vendor: 000002230/San Diego Restaurant Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922969	10,401.30	Equipment Non Capitalized
		00922970	4,458.60	Equipment Non Capitalized
		00925155	2,328.32	Furniture <\$500
11/03/2016	00005403	00922968	1,484.10	Equipment Non Capitalized
11/15/2016	00005494	00925142	1,866.24	Furniture <\$500

Total for Vendor: 000002230      \$20,538.56

---

### Vendor: 000002239/San Diego State University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967543	00926555	700.00	Prepaid Expenditures/Expenses
11/29/2016	15967957	00927518	700.00	Prepaid Expenditures/Expenses

Total for Vendor: 000002239      \$1,400.00

---

### Vendor: 000002157/San Diego State University Research

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967128	00924994	10,000.00	Contracted Svcs > \$25K

Total for Vendor: 000002157      \$10,000.00

---

### Vendor: 000002251/San Diego Symphony

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
11/15/2016	15967125	00924986	516.85	Rental of Facilities

Total for Vendor: 0000002251      \$516.85

**Vendor: 0000002257/San Diego Unified School District**

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00919550	165.00	Inservice supplies
		00921619	262.50	Inservice supplies
		00921629	397.50	Inservice supplies
		00921650	190.00	Inservice supplies
		00921676	216.25	Inservice supplies
		00921679	241.25	Inservice supplies
		00921682	1,285.00	Inservice supplies
		00921684	275.00	Inservice supplies
		00921690	95.00	Inservice supplies
		00921693	85.00	Inservice supplies
		00921697	312.50	Inservice supplies
	15966014	00922233	175.00	Claims Settlement Payments
	15966110	00922033	210.08	AP - Payroll Deductions
	15966111	00922035	29.58	AP - Payroll Deductions
	15966112	00922036	1,100.00	AP - Payroll Deductions
	15966113	00922040	197.45	AP - Payroll Deductions
	15966114	00922042	20.18	AP - Payroll Deductions
	15966115	00922044	4,981.00	AP - Payroll Deductions
	15966116	00922045	12,954.62	AP - Payroll Deductions
	15966117	00922055	7,200.00	AP - Payroll Deductions
	15966118	00921748	1,533.00	Inservice supplies
		00921749	270.75	Inservice supplies
		00921750	2,378.00	Inservice supplies
		00921755	194.50	Inservice supplies
		00921756	1,381.00	Inservice supplies
		00921757	15,471.00	Inservice supplies
	15966119	00922319	186,594.07	Workers' Comp Claims

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966253	00922966	110,959.57	Claims Settlement Payments
		00923457	227,881.17	Workers' Comp Claims
	15966636	00919578	150.00	Inservice supplies
		00923890	80.00	Other Support Prsnl PARAS Hrly
		00923891	80.00	Inservice supplies
		00923892	528.00	Inservice supplies
		00923893	365.00	Inservice supplies
		00923894	287.00	Inservice supplies
		00923895	620.00	Inservice supplies
		00923898	180.00	Inservice supplies
		00923901	572.50	Inservice supplies
		00923902	615.00	Inservice supplies
		00923905	4,535.00	Inservice supplies
		00923906	485.00	Inservice supplies
		00923911	275.00	Inservice supplies
		00923913	85.00	Inservice supplies
		00923915	397.50	Inservice supplies
	15966637	00924063	156,516.34	Workers' Comp Claims
	15966638	00923679	172,202.39	AP - Payroll Deductions
	15967152	00925082	544,717.15	Workers' Comp Claims
		00923897	235.00	Inservice supplies
	15967274	00925741	175.00	Claims Settlement Payments
	15967353	00925287	180.00	Inservice supplies
		00925288	135.00	Inservice supplies
		00925289	180.00	Inservice supplies
		00925290	180.00	Inservice supplies
		00925315	216.00	Inservice supplies
		00925317	216.00	Inservice supplies
		00925326	180.00	Inservice supplies
		00925328	157.50	Inservice supplies
		00925329	270.00	Inservice supplies
		00925330	180.00	Inservice supplies
		00925332	180.00	Inservice supplies
		00925333	157.50	Inservice supplies
		00925335	157.50	Inservice supplies
		00925336	157.50	Inservice supplies
		00925374	180.00	Inservice supplies
		00925376	180.00	Inservice supplies
		00925377	162.50	Inservice supplies
		00925380	162.50	Inservice supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925382	195.00	Inservice supplies
		00925384	97.50	Inservice supplies
		00925390	130.00	Inservice supplies
		00925395	180.00	Inservice supplies
		00925398	185.00	Inservice supplies
		00925399	262.50	Inservice supplies
		00925413	140.00	Inservice supplies
		00925415	522.50	Inservice supplies
		00925416	6,035.00	Inservice supplies
		00925418	252.50	Inservice supplies
		00925419	435.00	Inservice supplies
		00925422	275.00	Inservice supplies
		00925433	95.00	Inservice supplies
		00925435	260.00	Inservice supplies
		00925438	90.00	Inservice supplies
		00925441	85.00	Inservice supplies
	15967668	00926827	87,003.65	Workers' Comp Claims
	15967669	00926265	4,238.00	Furniture <\$500
	15967918	00927298	32.98	AP - Payroll Deductions
	15967919	00927300	1,100.00	AP - Payroll Deductions
	15967920	00927302	284.06	AP - Payroll Deductions
	15967921	00927304	21.36	AP - Payroll Deductions
	15967922	00927305	5,465.00	AP - Payroll Deductions
	15967923	00927307	12,091.86	AP - Payroll Deductions
	15967924	00927309	7,200.00	AP - Payroll Deductions
	15967947	00926229	162.50	Inservice supplies
		00926266	2,815.48	Furniture <\$500
	15967948	00927693	83,152.51	Workers' Comp Claims
	15968088	00927124	262.50	Inservice supplies
		00927133	135.00	Inservice supplies
		00927136	260.00	Inservice supplies
		00927140	385.00	Inservice supplies
		00927143	315.00	Inservice supplies
		00927146	350.00	Inservice supplies
	15968098	00926266	2,815.48	Furniture <\$500
	15968135	00927127	253.75	Inservice supplies
		00927130	257.75	Inservice supplies
		00927149	157.50	Inservice supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966013	00919346	220.00	Inservice supplies
11/03/2016	15966252	00921699	425.00	Inservice supplies
11/04/2016	15966318	00923455	134,444.86	Workers' Comp Claims
11/08/2016	050013	00923613	20,558.89	Due To Stdnt Grps/Oth Agencies
11/15/2016	071351	00925173	6,254.84	Accounts Payable - Use Tax
11/17/2016	15967273	00923896	460.00	Inservice supplies
11/22/2016	15967535	00923916	1,060.00	Inservice supplies
11/28/2016	002155	00927360	1,726,065.69	Due To Stdnt Grps/Oth Agencies
11/29/2016	15967917	00927296	1,863.34	AP - Payroll Deductions
11/30/2016	15968097	00926229	162.50	Inservice supplies

Total for Vendor: 0000002257 \$3,572,903.35

---

### Vendor: 0000002268/Santillana USA Publishing Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926246	4,499.47	Supplies
11/22/2016	15967648	00924366	800.28	Supplies

Total for Vendor: 0000002268 \$5,299.75

---

### Vendor: 0000019682/SASS/Mestmaker Insurance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966108	00921968	751.62	AP - Payroll Deductions
11/29/2016	15967915	00927262	751.62	AP - Payroll Deductions

Total for Vendor: 0000019682 \$1,503.24

---

# Vendor Expenditure Report-

Vendor: 000006343/Say San Diego, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921876	12,383.70	Contracted Svcs > \$25K
		00921877	10,909.63	Contracted Svcs > \$25K
		00921878	4,751.89	Contracted Svcs > \$25K
		00921879	12,711.97	Contracted Svcs > \$25K
		00921880	14,356.92	Contracted Svcs > \$25K
		00921881	14,060.93	Contracted Svcs > \$25K
		00921882	13,732.11	Contracted Svcs > \$25K
		00921883	11,192.26	Contracted Svcs > \$25K
		00921884	11,572.69	Contracted Svcs > \$25K
		00921892	14,957.53	Contracted Svcs > \$25K
		00921894	12,402.25	Contracted Svcs > \$25K
		00921897	12,136.60	Contracted Svcs > \$25K
		00921898	16,014.42	Contracted Svcs > \$25K
		00921899	20,420.99	Contracted Svcs > \$25K
		00921900	15,821.13	Contracted Svcs > \$25K
		00921901	6,659.37	Contracted Svcs > \$25K
		00921902	17,262.25	Contracted Svcs > \$25K
		00921903	19,652.91	Contracted Svcs > \$25K
		00921904	7,459.49	Contracted Svcs > \$25K
		00921905	13,281.15	Contracted Svcs > \$25K
		00921906	18,155.60	Contracted Svcs > \$25K
		00921907	11,544.44	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965962	00921875	11,405.66	Contracted Svcs > \$25K

Total for Vendor: 0000006343      \$302,845.89

---

### Vendor: 0000002277/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966895	00921348	737.80	Supplies
11/22/2016	15967649	00922981	149.47	Supplies

Total for Vendor: 0000002277      \$887.27

---

### Vendor: 0000002271/Scantron Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	00005436	00923926	872.88	Supplies

Total for Vendor: 0000002271      \$872.88

---

### Vendor: 0000007465/Schmidt Design Group

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923424	1,020.00	Bldg Plans/Architect Fees
		00923440	3,482.50	Bldg Plans/Architect Fees
11/01/2016	15965963	00921281	1,255.00	Bldg Plans/Architect Fees
11/08/2016	15966603	00922493	5,845.00	Capital Contracted Svcs/Other
11/10/2016	15966896	00923428	1,800.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Total for Vendor: 0000007465      \$13,402.50

---

### Vendor: 0000002285/Schmidt Fire Protection Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924562	395.00	Contracted Svcs Less Than \$25K
11/17/2016	15967248	00924561	400.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002285      \$795.00

---

### Vendor: 0000002295/Scholastic Magazines

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922358	391.05	Supplies
		00922360	1,158.85	Supplies
		00923668	1,659.08	Supplies
		00927006	298.20	Supplies
		00927007	1,880.39	Supplies
		00927025	569.25	Supplies
11/01/2016	00005374	00917360	1,009.80	Supplies
11/08/2016	00005437	00923662	2,210.89	Supplies
11/10/2016	00005462	00924342	539.00	Supplies
11/15/2016	00005495	00924759	283.80	Supplies
11/29/2016	00005605	00926993	944.46	Supplies

Total for Vendor: 0000002295      \$10,944.77

---

### Vendor: 0000002287/Scholastic, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	00005461	00924560	300.49	Library Books

Total for Vendor: 0000002287      \$300.49

---



## Vendor Expenditure Report-

Vendor: 000005508/School Datebooks, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966897	00924355	223.13	Supplies

Total for Vendor: 000005508      \$223.13

---

Vendor: 000002302/School Health Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15965964	00920457	255.14	Supplies
		00920467	433.27	Supplies
		00920475	242.56	Supplies
		00923934	89.35	Supplies
		00923935	9.24	Supplies
		00923936	101.98	Supplies
		00923937	2.31	Supplies
		00923939	253.67	Supplies
		00923950	71.13	Supplies
		00924996	167.02	Supplies
		00927421	255.14	Supplies
		00927424	1,313.46	Furniture <\$500
		00927425	62.11	Supplies
		00927427	79.49	Supplies
		00927429	4,164.43	Equipment Non Capitalized
		00927430	140.11	Supplies
		00927431	69.02	Supplies
		00927433	25.16	Supplies
		00927436	91.81	Supplies
		00927438	74.30	Supplies
		00927442	262.77	Supplies
		00927446	488.38	Supplies
11/01/2016	00005375	00922388	230.60	Supplies
11/08/2016	00005438	00923932	146.22	Supplies
11/15/2016	00005496	00924760	538.08	Supplies
11/29/2016	00005606	00927419	34.06	Supplies

Total for Vendor: 000002302      \$9,600.81

---

## Vendor Expenditure Report-

### Vendor: 000003846/School Nurse Supply, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918989	211.36	Supplies
		00923409	47.62	Supplies
11/01/2016	15965965	00919897	17.87	Supplies
11/03/2016	15966223	00918987	47.62	Supplies
11/17/2016	15967249	00923402	149.35	Supplies

Total for Vendor: 000003846      \$473.82

---

### Vendor: 000008494/School Outfitter.Com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	00005387	00921323	1,037.24	Supplies
11/03/2016	00005412	00922980	323.86	Supplies
11/22/2016	00005587	00926237	1,230.87	Supplies
11/29/2016	00005621	00927450	435.66	Supplies

Total for Vendor: 000008494      \$3,027.63

---

### Vendor: 000003008/School Savers

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921434	489.03	Supplies
11/17/2016	15967250	00921367	141.26	Supplies
11/22/2016	15967651	00921915	215.93	Supplies

Total for Vendor: 000003008      \$846.22

---

### Vendor: 000002306/School Services of California, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966627	00924155	205.00	Prepaid Expenditures/Expens

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				es
		00924156	205.00	Prepaid Expenditures/Expenses
11/08/2016	15966622	00924109	205.00	Prepaid Expenditures/Expenses
11/10/2016	15966898	00924208	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002306      \$915.00

### Vendor: 0000002305/School Specialty Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918248	182.50	Supplies
	15966009	00919534	1,005.40	Supplies
		00918986	1,201.25	Supplies
		00920341	8.86	Supplies
	15966310	00923088	822.30	Supplies
		00920299	554.15	Supplies
		00920315	177.61	Supplies
		00920317	130.14	Supplies
		00920319	56.08	Supplies
		00920346	268.86	Supplies
		00921149	53.18	Supplies
		00921151	563.11	Supplies
		00923371	-3.92	Supplies
		00923393	35.64	Supplies
	15966651	00924078	2,702.70	Supplies
		00921156	55.37	Supplies
		00921162	8.64	Supplies
		00921163	198.45	Supplies
		00921166	37.58	Supplies
	15967166	00925291	3,382.56	Supplies
		00921920	920.25	Furniture <\$500
		00921922	54.02	Supplies
		00922384	427.18	Supplies
		00925805	410.40	Supplies
		00925806	93.15	Supplies
		00923712	7,609.36	Supplies
	15967577	00925774	60.36	Supplies
		00925777	3,117.14	Adopted Textbks &

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Adopted Matl
	15967652	00922363	479.27	Supplies
		00922382	111.43	Supplies
		00923259	177.23	Supplies
		00923367	1,239.72	Supplies
		00923375	202.27	Supplies
		00923379	566.23	Supplies
		00923384	1,158.77	Supplies
		00923396	323.35	Supplies
		00923399	63.12	Supplies
		00925809	88.60	Supplies
	15968058	00924296	337.46	Supplies
		00924300	490.32	Supplies
		00924302	620.61	Supplies
		00924303	21.55	Supplies
		00924305	23.10	Supplies
		00924998	109.40	Supplies
		00925000	592.60	Supplies
		00925001	261.37	Supplies
		00925040	54.69	Supplies
		00925043	231.72	Supplies
		00925046	150.50	Supplies
		00925607	177.60	Supplies
		00925613	310.95	Supplies
		00925803	1,340.46	Supplies
		00926298	543.84	Supplies
11/01/2016	15965966	00918246	151.18	Supplies
11/03/2016	15966224	00918955	58.32	Supplies
11/08/2016	15966604	00920297	43.08	Supplies
11/10/2016	15966899	00923387	252.61	Supplies
11/15/2016	15967126	00921154	82.26	Supplies
11/17/2016	15967251	00918243	5,691.34	Equipment Non Capitalized
11/22/2016	15967490	00922647	58.99	Supplies
11/29/2016	15967887	00924223	163.25	Supplies

Total for Vendor: 0000002305      \$40,309.51

## Vendor Expenditure Report-

### Vendor: 0000027005/Schoology Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968059	00926972	2,446.05	Supplies

Total for Vendor: 0000027005      \$2,446.05

---

### Vendor: 0000006345/Scripps Ranch High School ASB

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923707	1,125.00	Dues - Other
		00923711	3,005.66	Contracted Svcs Less Than \$25K
		00923717	585.00	Dues - Other
		00923720	2,419.65	Supplies
11/08/2016	15966639	00923697	2,051.00	Contracted Svcs Less Than \$25K
11/22/2016	15967536	00924740	581.00	Auto Expense Personal Car

Total for Vendor: 0000006345      \$9,767.31

---

### Vendor: 0000002325/Sehi-Procomp Computer Products

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	00005439	00923928	686.88	Furniture <\$500
11/22/2016	00005572	00926239	186.81	Supplies

Total for Vendor: 0000002325      \$873.69

---

## Vendor Expenditure Report-

### Vendor: 000005168/Select Mailing Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965967	00921349	3,963.57	Outside Printing/Pmt Supplies

Total for Vendor: 000005168      \$3,963.57

---

### Vendor: 0000021787/SGPA Planning and Architecture

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966225	00922906	7,713.73	Bldg Plans/Architect Fees

Total for Vendor: 0000021787      \$7,713.73

---

### Vendor: 0000018457/Shar Products Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	00005473	00924294	192.00	Supplies

Total for Vendor: 0000018457      \$192.00

---

### Vendor: 0000034851/Shardae Shelton

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967940	00926403	229.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034851      \$229.00

---

## Vendor Expenditure Report-

**Vendor: 0000032726/Sharon Prescott**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967459	00926077	246.13	Student Transport Personal Car

Total for Vendor: 0000032726      \$246.13

---

**Vendor: 0000003526/Sharp Electronics Corp.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968062	00926875	192,535.74	Lease of Printer/Duplicator

Total for Vendor: 0000003526      \$192,535.74

---

**Vendor: 0000006347/Sharp Rees-Stealy Medical Grp**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924679	110.00	Contracted Svcs Less Than \$25K
		00924680	110.00	Contracted Svcs Less Than \$25K
		00924682	110.00	Contracted Svcs Less Than \$25K
		00924684	110.00	Contracted Svcs Less Than \$25K
		00924686	110.00	Contracted Svcs Less Than \$25K
		00924691	110.00	Contracted Svcs Less Than \$25K
		00924692	110.00	Contracted Svcs Less Than \$25K
		00924697	110.00	Contracted Svcs Less Than \$25K
		00924699	110.00	Contracted Svcs Less Than \$25K
		00924701	110.00	Contracted Svcs Less Than \$25K
		00924702	110.00	Contracted Svcs

Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00924706	110.00	Contracted Svcs Less Than \$25K
		00924708	110.00	Contracted Svcs Less Than \$25K
		00924709	110.00	Contracted Svcs Less Than \$25K
		00924710	110.00	Contracted Svcs Less Than \$25K
		00924711	110.00	Contracted Svcs Less Than \$25K
		00924713	110.00	Contracted Svcs Less Than \$25K
		00924714	110.00	Contracted Svcs Less Than \$25K
		00924715	110.00	Contracted Svcs Less Than \$25K
		00924720	110.00	Contracted Svcs Less Than \$25K
		00924721	110.00	Contracted Svcs Less Than \$25K
		00924723	110.00	Contracted Svcs Less Than \$25K
	15967208	00924536	110.00	Contracted Svcs Less Than \$25K
		00924725	201.00	Contracted Svcs Less Than \$25K
		00924727	98.00	Contracted Svcs Less Than \$25K
11/15/2016	15967153	00924678	110.00	Contracted Svcs Less Than \$25K
11/17/2016	15967275	00924724	111.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006347      \$3,050.00

**Vendor: 000008778/Sheraton New Orleans Hotel**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922282	491.67	Prepaid Expenditures/Expenses
	15965999	00921795	491.68	Prepaid



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00922210	495.18	Prepaid Expenditures/Expenses
		00922213	491.68	Prepaid Expenditures/Expenses
		00922217	491.68	Prepaid Expenditures/Expenses
		00922421	495.19	Prepaid Expenditures/Expenses
11/01/2016	15965992	00922279	491.67	Prepaid Expenditures/Expenses

Total for Vendor: 0000008778      \$3,448.75

**Vendor: 0000002343/Sherwin-Williams Company**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922252	96.24	Bldg Maintenance Supplies
		00922253	60.29	Bldg Maintenance Supplies
		00919665	53.44	Bldg Maintenance Supplies
		00919666	49.62	Bldg Maintenance Supplies
		00919668	45.79	Bldg Maintenance Supplies
		00919669	22.49	Bldg Maintenance Supplies
	15966640	00923586	76.58	Bldg Maintenance Supplies
		00923587	150.27	Inventory - PPO
		00923588	31.99	Bldg Maintenance Supplies
		00923589	48.40	Bldg Maintenance Supplies
		00923592	89.88	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923593	44.51	Bldg Maintenance Supplies
		00923602	16.93	Bldg Maintenance Supplies
		00923610	89.88	Bldg Maintenance Supplies
		00923611	18.99	Bldg Maintenance Supplies
		00923612	91.35	Bldg Maintenance Supplies
		00925093	22.48	Bldg Maintenance Supplies
		00925099	22.48	Bldg Maintenance Supplies
		00925102	204.83	Bldg Maintenance Supplies
		00925108	229.85	Bldg Maintenance Supplies
		00925115	35.79	Bldg Maintenance Supplies
		00925121	132.37	Bldg Maintenance Supplies
		00925127	44.94	Bldg Maintenance Supplies
		00925133	22.48	Bldg Maintenance Supplies
		00925138	94.29	Bldg Maintenance Supplies
		00925144	18.95	Bldg Maintenance Supplies
		00925150	42.13	Bldg Maintenance Supplies
		00925156	739.35	Bldg Maintenance Supplies
		00925165	89.88	Inventory - PPO
		00925175	97.39	Inventory - PPO
		00925179	319.50	Inventory - PPO
		00925181	26.23	Inventory - PPO
		00925182	214.87	Inventory - PPO
		00925855	26.48	Bldg Maintenance Supplies
		00925860	22.60	Bldg Maintenance Supplies
		00925864	132.37	Bldg Maintenance Supplies
		00925866	44.94	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925872	26.48	Bldg Maintenance Supplies
		00925874	44.94	Bldg Maintenance Supplies
		00925876	209.07	Bldg Maintenance Supplies
11/01/2016	15966015	00922250	71.84	Bldg Maintenance Supplies
11/03/2016	15966226	00919261	672.46	Bldg Maintenance Supplies
11/08/2016	15966606	00919663	46.22	Bldg Maintenance Supplies
11/15/2016	15967154	00925086	44.94	Bldg Maintenance Supplies
11/17/2016	15967276	00925169	-90.22	Bldg Maintenance Supplies
11/29/2016	15967949	00927087	48.65	Bldg Maintenance Supplies

Total for Vendor: 0000002343      \$4,645.23

---

### Vendor: 0000027953/Sid Tool Co Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965955	00921449	1,025.25	Inventory - PPO
11/03/2016	15966217	00921450	720.03	Bldg Maintenance Supplies
11/10/2016	15966885	00921104	407.74	Bldg Maintenance Supplies

Total for Vendor: 0000027953      \$2,153.02

---

### Vendor: 0000009429/Sillman Wright Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925314	4,092.00	Bldg Plans/Architect Fees
		00925316	3,523.00	Bldg Plans/Architect Fees

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925318	3,798.00	Bldg Plans/Architect Fees
		00925320	4,724.00	Bldg Plans/Architect Fees
		00925321	5,678.00	Bldg Plans/Architect Fees
		00925322	3,556.00	Bldg Plans/Architect Fees
		00925323	3,556.00	Bldg Plans/Architect Fees
11/17/2016	15967252	00925313	3,271.00	Bldg Plans/Architect Fees

Total for Vendor: 0000009429      \$32,198.00

---

### Vendor: 0000009252/Simplex Grinnell

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924207	544.60	Bldg Maintenance Supplies
		00924641	1,733.68	Inventory - PPO
		00927052	339.40	Inventory - PPO
11/01/2016	15966082	00921435	1,738.00	Inventory - PPO
11/03/2016	15966314	00922979	43,664.85	Contracted Svcs > \$25K
11/08/2016	15966733	00924067	31,970.00	Equipment Non Capitalized
11/10/2016	15966982	00924047	24,902.29	Contracted Svcs Less Than \$25K
11/15/2016	15967209	00921761	152.96	Bldg Maintenance Supplies
11/29/2016	15967951	00924206	152.96	Bldg Maintenance Supplies

Total for Vendor: 0000009252      \$105,198.74

---

## Vendor Expenditure Report-

### Vendor: 000001903/SiteOne Landscape Supply Holding LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921766	12.40	Bldg Maintenance Supplies
		00921768	356.80	Bldg Maintenance Supplies
		00921965	252.92	Inventory - PPO
		00922235	159.66	Bldg Maintenance Supplies
		00924339	425.70	Supplies
		00927092	239.26	Bldg Maintenance Supplies
		00927093	131.10	Bldg Maintenance Supplies
		00927452	354.30	Bldg Maintenance Supplies
		00927453	529.99	Bldg Maintenance Supplies
11/01/2016	15965969	00921765	365.60	Bldg Maintenance Supplies
11/10/2016	15966900	00924332	158.68	Bldg Maintenance Supplies
11/29/2016	15968063	00927091	177.27	Bldg Maintenance Supplies

Total for Vendor: 000001903      \$3,163.68

---

### Vendor: 000006993/Skillsusa Vica

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966901	00924640	80.00	District Membership E.C. 35172

Total for Vendor: 000006993      \$80.00

---

### Vendor: 000006420/Sloan Electric Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	00005409	00922974	966.60	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
11/10/2016	00005469	00924205	1,566.00	Equipment Non Capitalized
11/22/2016	00005583	00926238	1,242.00	Equipment Non Capitalized

Total for Vendor: 0000006420      \$3,774.60

---

### Vendor: 000027780/SME Solutions LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	00005417	00922989	690.32	Contracted Svcs > \$25K

Total for Vendor: 0000027780      \$690.32

---

### Vendor: 0000011527/So-Cal Dominoid's

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	071361	00926297	8,892.80	Food services

Total for Vendor: 0000011527      \$8,892.80

---

## Vendor Expenditure Report-

### Vendor: 0000023932/Social Thinking

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966234	00923133	347.20	Prepaid Expenditures/Expenses
11/10/2016	15966918	00924652	347.20	Prepaid Expenditures/Expenses
11/22/2016	15967590	00926283	347.20	Prepaid Expenditures/Expenses
11/29/2016	15968067	00924307	11,789.01	Supplies

Total for Vendor: 0000023932      \$12,830.61

---

### Vendor: 000002392/South Bay Fence Company, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926232	2,394.00	Contracted Svcs Less Than \$25K
11/22/2016	00005573	00926231	2,772.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000002392      \$5,166.00

---

### Vendor: 000002395/Southern California Air

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921194	145.81	Bldg Maintenance Supplies
		00924552	141.96	Bldg Maintenance Supplies
		00924557	113.11	Bldg Maintenance Supplies
		00924559	118.75	Bldg Maintenance Supplies
11/08/2016	15966608	00919262	143.18	Bldg Maintenance Supplies
11/10/2016	15966902	00920287	174.57	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
11/15/2016	15967131	00922972	17.78	Bldg Maintenance Supplies
11/17/2016	15967256	00924553	190.76	Bldg Maintenance Supplies
11/22/2016	15967655	00924554	41.32	Bldg Maintenance Supplies

Total for Vendor: 0000002395      \$1,087.24

---

### Vendor: 0000027455/Southern California Shredding Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968069	00925710	745.30	Rubbish Disposal

Total for Vendor: 0000027455      \$745.30

---

### Vendor: 000006357/Southern California Soil & Testing

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923625	2,333.14	Construction Testing
		00924240	528.17	Construction Testing
		00924242	1,469.51	Construction Testing
		00926279	8,041.36	Construction Testing
11/01/2016	15965971	00921729	732.46	Construction Testing
11/08/2016	15966609	00923624	22,854.82	Construction Testing
11/10/2016	15966903	00924239	1,520.52	Construction Testing
11/17/2016	15967257	00925324	8,260.99	Construction Testing
11/22/2016	15967656	00926277	23.90	Construction Testing

Total for Vendor: 000006357      \$45,764.87

---



## Vendor Expenditure Report-

### Vendor: 0000033891/Southern Computer Warehouse Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921225	141.93	Supplies
		00921228	324.80	Supplies
		00921199	289.96	Supplies
		00924285	29,015.63	Equipment Non Capitalized
11/15/2016	15967130	00921201	186.99	Furniture <\$500
11/17/2016	15967255	00921197	85.24	Supplies
11/22/2016	15967654	00922984	213.85	Supplies
11/29/2016	15968070	00924267	104.00	Furniture <\$500

Total for Vendor: 0000033891      \$30,362.40

---

### Vendor: 0000013024/Southern Contracting Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967254	00925679	2,567.71	Contracted Svcs > \$25K

Total for Vendor: 0000013024      \$2,567.71

---

### Vendor: 0000002400/Southland Envelope Co, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	00005463	00924482	719.28	Outside Printing/Pmt Supplies

Total for Vendor: 0000002400      \$719.28

---

### Vendor: 0000014688/Southland Technology

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967258	00922991	41,524.08	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968071	00926233	22,019.97	Permanent Equipment (Capital)

Total for Vendor: 0000014688 \$63,544.05

---

### Vendor: 0000002404/Southwest Binding and Laminating

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968072	00924481	85.85	Outside Printing/Pmt Supplies

Total for Vendor: 0000002404 \$85.85

---

### Vendor: 0000002403/Southwest School Office Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967132	00921170	199.02	Supplies

Total for Vendor: 0000002403 \$199.02

---

### Vendor: 0000003190/Southwest Strings

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	00005503	00924995	3,910.00	Furniture <\$500

Total for Vendor: 0000003190 \$3,910.00

---

## Vendor Expenditure Report-

**Vendor: 0000028132/SparkFun Electronics Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968073	00926230	898.20	Supplies

Total for Vendor: 0000028132      \$898.20

---

**Vendor: 0000002408/Spartan Tool LLC**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967259	00924571	3,494.90	Equipment Non Capitalized
11/29/2016	15968074	00922889	2,089.28	Equipment Non Capitalized

Total for Vendor: 0000002408      \$5,584.18

---

**Vendor: 0000004958/SpectraTurf**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966904	00920286	10,179.20	Inventory - PPO

Total for Vendor: 0000004958      \$10,179.20

---

**Vendor: 0000034235/Sphero Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967657	00922892	2,398.00	Supplies

Total for Vendor: 0000034235      \$2,398.00

---

## Vendor Expenditure Report-

**Vendor: 000004154/Spinitar**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	00005505	00924741	255.00	Supplies

Total for Vendor: 000004154      \$255.00

---

**Vendor: 000025600/Springboard Partners**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966610	00919898	18,284.40	Supplies
11/29/2016	15968075	00924261	586.47	Supplies

Total for Vendor: 000025600      \$18,870.87

---

**Vendor: 000004117/Sprint PCS**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	00005579	00926534	2,288.93	Contracted Svcs Less Than \$25K

Total for Vendor: 000004117      \$2,288.93

---

## Vendor Expenditure Report-

### Vendor: 0000016169/Sprotte + Watson Architecture & Planning

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922495	11,000.00	Bldg Plans/Architect Fees
		00927361	14,875.00	Bldg Plans/Architect Fees
11/03/2016	15966227	00922494	1,128.00	Bldg Plans/Architect Fees
11/22/2016	15967658	00926285	43,725.00	Bldg Plans/Architect Fees
11/29/2016	15968076	00927359	14,004.00	Bldg Plans/Architect Fees

Total for Vendor: 0000016169      \$84,732.00

### Vendor: 0000033327/Stafford-Smith Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924160	1,100.52	Equipment Non Capitalized
		00924161	1,100.52	Equipment Non Capitalized
		00924162	1,100.52	Equipment Non Capitalized
		00924163	1,100.52	Equipment Non Capitalized
		00924164	1,100.52	Equipment Non Capitalized
		00924165	1,100.52	Equipment Non Capitalized
		00924166	1,100.52	Equipment Non Capitalized
		00924167	1,100.52	Equipment Non Capitalized
		00924168	1,100.52	Equipment Non Capitalized
		00924170	1,100.52	Equipment Non Capitalized
		00924172	1,100.52	Equipment Non Capitalized
		00924177	1,100.52	Equipment Non Capitalized
		00924179	1,100.52	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00924180	1,100.52	Equipment Non Capitalized
		00924182	1,100.52	Equipment Non Capitalized
11/10/2016	15966906	00924159	1,100.52	Equipment Non Capitalized

Total for Vendor: 0000033327      \$17,608.32

---

### Vendor: 000000241/Stamps America

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968077	00924761	27.13	Supplies

Total for Vendor: 000000241      \$27.13

---

### Vendor: 000002430/Standard Electronics

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926497	2,850.00	Contracted Svcs > \$25K
		00926935	1,685.30	Contracted Svcs Less Than \$25K
		00926938	439.79	Contracted Svcs Less Than \$25K
		00926942	884.00	Contracted Svcs Less Than \$25K
		00926945	748.04	Contracted Svcs Less Than \$25K
		00926950	1,838.11	Contracted Svcs Less Than \$25K
		00926951	672.51	Contracted Svcs Less Than \$25K
		00926953	614.61	Contracted Svcs Less Than \$25K
		00926956	651.77	Contracted Svcs Less Than \$25K
		00926958	735.88	Contracted Svcs

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Less Than \$25K
		00926959	762.36	Contracted Svcs Less Than \$25K
		00926961	883.24	Contracted Svcs Less Than \$25K
		00926965	888.42	Contracted Svcs Less Than \$25K
11/08/2016	00005440	00923201	5,125.00	Supplies
11/22/2016	00005574	00926496	2,850.00	Contracted Svcs > \$25K
11/29/2016	00005607	00926933	1,467.26	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002430      \$23,096.29

---

### Vendor: 000000009/Standard Insurance Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966121	00921960	168,554.79	AP - Payroll Deductions
11/29/2016	15967926	00927257	167,994.17	AP - Payroll Deductions

Total for Vendor: 000000009      \$336,548.96

---

### Vendor: 0000003509/Stanford University

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966254	00922884	2,982.00	Travel Conference
11/15/2016	15967150	00925007	2,982.00	Travel Conference

Total for Vendor: 0000003509      \$5,964.00

---

## Vendor Expenditure Report-

### Vendor: 000000440/Stanley Black & Decker

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923360	16.46	Contracted Svcs Less Than \$25K
11/08/2016	15966675	00923356	33.44	Contracted Svcs Less Than \$25K

Total for Vendor: 000000440      \$49.90

---

### Vendor: 000002447/State Educational Agency

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	071343	00925134	2,060.80	Accounts Pay - Warehouse

Total for Vendor: 000002447      \$2,060.80

---

### Vendor: 000000001/State of CA Franchise Tax Board

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966740	00923501	69.65	District Membership E.C. 35172
11/22/2016	15967670	00926346	210.00	Consultants <=\$25K

Total for Vendor: 000000001      \$279.65

---

### Vendor: 000006365/State Water Resources

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966122	00921874	476.00	Bldg Plans/Other Costs
11/08/2016	15966737	00923596	718.00	Bldg Plans/Other Costs



## Vendor Expenditure Report-

Total for Vendor: 0000006365 \$1,194.00

---

### Vendor: 0000015155/Stix Holdings LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967160	00922373	956.80	Inservice supplies

Total for Vendor: 0000015155 \$956.80

---

### Vendor: 0000008042/Studies Weekly

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965974	00919641	1,995.04	Supplies

Total for Vendor: 0000008042 \$1,995.04

---

### Vendor: 0000028782/Stuttering Therapy Services and Seminars

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966228	00922236	450.00	Consultant >\$25K

Total for Vendor: 0000028782 \$450.00

---

### Vendor: 0000034093/Summit Information Resources Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966229	00921347	1,390.16	Supplies

Total for Vendor: 0000034093 \$1,390.16

---

## Vendor Expenditure Report-

### Vendor: 0000024118/Summit Professional Education

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924390	189.99	Prepaid Expenditures/Expenses
11/10/2016	15966919	00924389	189.99	Prepaid Expenditures/Expenses

Total for Vendor: 0000024118      \$379.98

---

### Vendor: 0000019518/Sunbelt Controls Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968079	00927088	3,120.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000019518      \$3,120.00

---

### Vendor: 000006414/Sunroad Auto LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920027	211.71	Other Repair Supplies
		00920031	43.36	Other Repair Supplies
		00920034	68.15	Other Repair Supplies
		00920035	143.45	Other Repair Supplies
		00920018	278.96	Other Repair Supplies
		00920023	1,250.34	Other Repair Supplies
		00920025	59.36	Other Repair Supplies
		00920016	52.71	Other Repair Supplies
		00920020	299.17	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00920021	1,070.17	Other Repair Supplies
		00920024	176.26	Other Repair Supplies
		00920037	51.90	Other Repair Supplies
		00920700	38.06	Other Repair Supplies
		00920701	516.08	Other Repair Supplies
		00921038	263.39	Other Repair Supplies
		00920691	417.65	Other Repair Supplies
		00920693	30.41	Other Repair Supplies
		00922298	460.18	Other Repair Supplies
		00922300	56.41	Other Repair Supplies
		00924972	-864.00	Other Repair Supplies
		00924973	-128.78	Other Repair Supplies
		00924974	40.25	Other Repair Supplies
		00924975	34.19	Other Repair Supplies
		00925003	148.35	Other Repair Supplies
		00925004	13.38	Other Repair Supplies
		00925005	56.59	Other Repair Supplies
		00925006	4.89	Other Repair Supplies
		00925016	23.60	Other Repair Supplies
		00925017	33.84	Other Repair Supplies
		00925020	235.88	Other Repair Supplies
		00925021	218.34	Other Repair Supplies
		00925041	192.80	Other Repair Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923725	53.44	Other Repair Supplies
		00923727	126.33	Other Repair Supplies
		00923730	172.20	Other Repair Supplies
		00923731	9.07	Other Repair Supplies
		00927410	27.37	Other Repair Supplies
		00927411	211.73	Other Repair Supplies
		00927412	28.05	Other Repair Supplies
		00927415	388.04	Other Repair Supplies
		00927418	426.25	Other Repair Supplies
		00927420	963.90	Other Repair Supplies
		00927423	94.41	Other Repair Supplies
		00927426	-29.30	Other Repair Supplies
		00927428	-29.30	Other Repair Supplies
		00927432	-91.12	Other Repair Supplies
		00927435	-81.00	Other Repair Supplies
		00927437	-243.00	Other Repair Supplies
		00927439	-54.00	Other Repair Supplies
		00927440	-68.15	Other Repair Supplies
11/01/2016	15965946	00920026	163.94	Other Repair Supplies
11/03/2016	15966214	00920017	91.36	Other Repair Supplies
11/08/2016	15966574	00920015	32.85	Other Repair Supplies
11/10/2016	15966881	00920036	226.12	Other Repair Supplies
11/15/2016	15967113	00920690	33.87	Other Repair Supplies
11/17/2016	15967234	00923724	33.84	Other Repair

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
11/22/2016	15967629	00923728	4.54	Other Repair Supplies
11/29/2016	15968035	00927409	502.98	Other Repair Supplies

Total for Vendor: 0000006414      \$8,491.47

---

### Vendor: 000002474/Super Duper Publication

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967659	00922985	489.90	Supplies

Total for Vendor: 000002474      \$489.90

---

### Vendor: 000002987/Super-Krete International Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966611	00923838	557.82	Bldg Maintenance Supplies

Total for Vendor: 000002987      \$557.82

---

### Vendor: 000002477/Superintendent Of Schools

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966000	00921798	35.00	Prepaid Expenditures/Expenses
	15966913	00924646	99.00	Prepaid Expenditures/Expenses
		00924647	99.00	Prepaid Expenditures/Expenses
	15966920	00924394	320.00	Prepaid

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Expenditures/Expenses
		00924395	320.00	Prepaid Expenditures/Expenses
	15966921	00924391	99.00	Prepaid Expenditures/Expenses
	15966927	00924054	100.00	Rental of Facilities
	15967545	00926561	120.00	Prepaid Expenditures/Expenses
	15967591	00926726	175.00	Prepaid Expenditures/Expenses
	15968080	00926940	20.00	Conference Local
11/01/2016	15965993	00922314	25.00	Prepaid Expenditures/Expenses
11/03/2016	15966235	00923134	35.00	Prepaid Expenditures/Expenses
11/08/2016	15966623	00924169	270.00	Prepaid Expenditures/Expenses
11/10/2016	15966912	00924645	90.00	Prepaid Expenditures/Expenses
11/15/2016	15967146	00924967	50.00	Prepaid Expenditures/Expenses
11/17/2016	15967277	00925690	60.00	Admission/Entry Tickets
11/22/2016	15967544	00926563	225.00	Prepaid Expenditures/Expenses
11/29/2016	15967988	00926837	30.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000002477      \$2,172.00

**Vendor: 0000006370/Superior Environmental Services**

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
		00917793	495.00	Contracted Svcs Less Than \$25K
		00923208	394.00	Contracted Svcs Less Than \$25K
11/01/2016	15965975	00917792	1,294.00	Contracted Svcs Less Than \$25K
11/29/2016	15968081	00923207	730.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000006370      \$2,913.00

---

### Vendor: 0000034638/Superior Printing Inc

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/29/2016	15968082	00926240	111.18	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034638      \$111.18

---

### Vendor: 0000027672/Supreme Oil Co

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/17/2016	15967260	00921913	18,394.95	Accounts Pay - Warehouse

Total for Vendor: 0000027672      \$18,394.95

---

### Vendor: 0000021021/SurveyMonkey Inc.

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/29/2016	15968084	00926937	300.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000021021      \$300.00

---

## Vendor Expenditure Report-

### Vendor: 0000034861/Suzanne Dwyer

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967556	00926679	767.45	Student Transport/Personal Car

Total for Vendor: 0000034861 \$767.45

---

### Vendor: 0000004750/Sysco San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	071324	00920242	3,673.89	Food services
		00920464	314.16	Food services
		00920466	2,936.07	Food services
		00922917	1,866.06	Food services
		00923960	796,200.12	Food services
11/01/2016	071283	00920245	1,605.86	Food services
11/03/2016	071303	00920243	844.82	Food services
11/08/2016	071320	00923678	596.64	Food services
11/10/2016	15966925	00923209	873.68	Supplies
11/29/2016	071381	00923680	823.47	Food services

Total for Vendor: 0000004750 \$809,734.77

---

### Vendor: 0000005147/Talx Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967522	00926051	984.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000005147 \$984.00

---



## Vendor Expenditure Report-

### Vendor: 0000034701/Tanya Devernoe

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922870	24.00	Contracted Svcs Less Than \$25K
11/03/2016	071295	00922868	22.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034701      \$46.00

---

### Vendor: 0000025310/TBP Productions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967650	00925692	625.00	Software License

Total for Vendor: 0000025310      \$625.00

---

### Vendor: 0000015544/Teacher Created Materials

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924093	5,000.00	Contracted Svcs Less Than \$25K
11/08/2016	15966688	00923247	6,925.80	Supplies
11/17/2016	15967316	00925779	47.51	Supplies

Total for Vendor: 0000015544      \$11,973.31

---

### Vendor: 0000018858/Team C Construction Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966230	00922551	358,237.40	Bldgs and Improvement of Bldgs

## Vendor Expenditure Report-

Total for Vendor: 0000018858      \$358,237.40

---

### Vendor: 0000022430/Tekvisions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966276	00922690	2,339.00	Equipment Non Capitalized
		00922700	313.20	Equipment Non Capitalized
11/03/2016	071304	00922962	3,024.00	Equipment Non Capitalized

Total for Vendor: 0000022430      \$5,676.20

---

### Vendor: 0000028486/TenMarks Education Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966955	00924263	4,830.00	Software License

Total for Vendor: 0000028486      \$4,830.00

---

### Vendor: 0000006223/Testing Engineers-Vertical V

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921727	8,002.50	Construction Testing
		00923621	1,665.00	Construction Testing
		00923622	3,524.25	Construction Testing
11/01/2016	15965957	00921616	8,120.00	Construction Testing
11/08/2016	15966594	00923620	9,557.00	Construction Testing
11/10/2016	15966888	00924238	26,053.75	Construction Testing
11/17/2016	15967242	00925311	510.00	Construction Testing

Total for Vendor: 0000006223      \$57,432.50

---

## Vendor Expenditure Report-

### Vendor: 0000016274/Textbook Warehouse LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966690	00923675	1,446.66	Adopted Textbks & Adopted Matl

Total for Vendor: 0000016274      \$1,446.66

---

### Vendor: 0000005824/The Augustine Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967493	00926495	240,235.50	Bldgs and Improvement of Bldgs

Total for Vendor: 0000005824      \$240,235.50

---

### Vendor: 0000034858/The Estate of Candace Pauchnick

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	002152	00926289	46.91	Due To Stdnt Grps/Oth Agencies

Total for Vendor: 0000034858      \$46.91

---

### Vendor: 0000014070/The Hartford

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966105	00922057	72,974.36	AP - Payroll Deductions
11/10/2016	15966965	00924719	135,805.18	AP-Payroll Deduction Employer
11/29/2016	15967912	00927313	72,461.99	AP - Payroll Deductions

## Vendor Expenditure Report-

Total for Vendor: 0000014070      \$281,241.53

---

### Vendor: 0000032555/The Hills Hotel

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966241	00922801	373.14	Prepaid Expenditures/Expenses

Total for Vendor: 0000032555      \$373.14

---

### Vendor: 0000034778/The Maritime Alliance

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966619	00924194	100.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034778      \$100.00

---

### Vendor: 0000003704/The Markerboard People

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967633	00924380	1,876.50	Supplies

Total for Vendor: 0000003704      \$1,876.50

---

### Vendor: 0000001952/The Perfect Jump

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966645	00920748	3,315.80	Equipment Non Capitalized

## Vendor Expenditure Report-

Total for Vendor: 0000001952      \$3,315.80

---

### Vendor: 0000033695/The San Diego Union Tribune, LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967134	00924988	311.48	Supplies

Total for Vendor: 0000033695      \$311.48

---

### Vendor: 0000002259/The San Diego Voice & Viewpoint

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923958	750.64	Capital Contracted Svcs/Other
		00923959	948.66	Capital Contracted Svcs/Other
		00923966	946.39	Capital Contracted Svcs/Other
11/08/2016	15966602	00923953	903.13	Capital Contracted Svcs/Other
11/10/2016	15966892	00923954	790.82	Capital Contracted Svcs/Other
11/17/2016	15967246	00923955	724.13	Capital Contracted Svcs/Other

Total for Vendor: 0000002259      \$5,063.77

---

### Vendor: 0000018651/The Soco Group, Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921760	14,367.65	Accounts Pay - Warehouse
		00923203	15,237.89	Accounts Pay - Warehouse
		00923206	15,262.05	Accounts Pay - Warehouse
		00924993	14,303.63	Accounts Pay - Warehouse
		00925698	14,234.06	Accounts Pay -

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Warehouse
		00925752	14,275.23	Accounts Pay - Warehouse
11/01/2016	15965970	00921759	14,369.59	Accounts Pay - Warehouse
11/08/2016	15966607	00922971	14,939.01	Accounts Pay - Warehouse
11/15/2016	15967129	00923931	15,268.20	Accounts Pay - Warehouse
11/17/2016	15967253	00925697	14,038.88	Accounts Pay - Warehouse
11/22/2016	15967653	00925751	14,162.17	Accounts Pay - Warehouse

Total for Vendor: 0000018651      \$160,458.36

**Vendor: 0000034490/The Tree House Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922642	646.68	Supplies
		00922644	558.14	Furniture <\$500
		00922645	1,937.30	Supplies
		00922658	277.02	Supplies
		00922660	219.46	Supplies
		00922661	523.80	Supplies
		00922662	40.93	Supplies
		00922663	146.78	Supplies
		00924272	59.62	Supplies
		00924273	392.47	Supplies
		00925101	54.54	Supplies
		00925105	64.02	Supplies
		00925107	523.02	Supplies
		00925111	70.15	Supplies
		00925113	52.38	Supplies
		00925116	117.36	Supplies
		00925119	462.93	Supplies
		00925122	273.05	Supplies
		00925129	2,083.70	Supplies
		00925130	60.91	Supplies
		00925132	236.09	Supplies
		00925137	242.89	Supplies
		00925140	560.25	Supplies
		00925143	334.59	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927560	232.08	Supplies
		00927561	312.77	Supplies
		00927562	1,047.60	Supplies
		00927563	296.19	Supplies
		00927564	104.76	Supplies
		00927565	3,101.38	Supplies
		00927566	182.83	Supplies
		00927567	296.57	Supplies
		00927568	300.16	Supplies
		00927569	573.83	Supplies
11/03/2016	15966277	00922641	260.71	Supplies
11/08/2016	15966699	00922646	592.81	Supplies
11/10/2016	15966958	00924268	39.88	Supplies
11/15/2016	15967190	00925100	952.29	Supplies
11/17/2016	15967318	00925125	515.60	Supplies
11/29/2016	15967943	00927556	199.27	Supplies

Total for Vendor: 0000034490      \$18,946.81

### Vendor: 0000034162/The University of Texas at Tyler

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926493	2,350.00	Prepaid Expenditures/Expenses
	15967592	00926209	1,250.00	Prepaid Expenditures/Expenses
11/22/2016	15967546	00926491	1,250.00	Prepaid Expenditures/Expenses

Total for Vendor: 0000034162      \$4,850.00

### Vendor: 0000032291/Theatrefolk

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966692	00923233	22,167.20	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000032291      \$22,167.20

---

### Vendor: 0000034628/Theresa R Coyle

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966561	00923439	200.00	Consultants <=\$25K

Total for Vendor: 0000034628      \$200.00

---

### Vendor: 0000026603/Thomas Joseph Isaak

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967299	00924754	680.00	Consultants <=\$25K

Total for Vendor: 0000026603      \$680.00

---

### Vendor: 0000027412/Time and Alarm Systems

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966957	00923248	637.48	Equipment Non Capitalized

Total for Vendor: 0000027412      \$637.48

---

### Vendor: 0000003043/Time For Kids

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	00005614	00927520	115.96	Supplies

Total for Vendor: 0000003043      \$115.96

---



## Vendor Expenditure Report-

### Vendor: 0000033270/Tina Goodman

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923651	1,140.00	Supplies
		00923652	1,750.00	Supplies
11/08/2016	15966605	00923650	850.00	Supplies
11/29/2016	15968060	00924192	475.00	Supplies

Total for Vendor: 0000033270      \$4,215.00

---

### Vendor: 0000023023/TKH Design Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967941	00927467	1,093.84	Supplies

Total for Vendor: 0000023023      \$1,093.84

---

### Vendor: 0000034696/Tolu O'Brien

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	071299	00922888	8.75	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034696      \$8.75

---

### Vendor: 0000025443/Tom Duffy Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923656	94.61	Bldg Maintenance Supplies
		00926413	101.90	Bldg Maintenance Supplies
		00926415	75.22	Bldg Maintenance Supplies
11/08/2016	15966698	00923655	119.23	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967524	00926412	93.97	Bldg Maintenance Supplies

Total for Vendor: 0000025443      \$484.93

---

### Vendor: 000008973/Tony Roberts Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	071321	00920248	31,760.64	Accounts Pay - Warehouse

Total for Vendor: 000008973      \$31,760.64

---

### Vendor: 000002549/Toys For Special Children Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966953	00924265	369.70	Supplies
11/17/2016	15967314	00925778	249.95	Supplies

Total for Vendor: 000002549      \$619.65

---

### Vendor: 000002550/Toys R US

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15967942	00927469	399.88	Supplies

Total for Vendor: 000002550      \$399.88

---

## Vendor Expenditure Report-

### Vendor: 0000026334/Traffic Safety Materials LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	00005451	00923228	1,077.30	Inventory - PPO

Total for Vendor: 0000026334      \$1,077.30

---

### Vendor: 0000002557/Trane

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967526	00925098	188.76	Bldg Maintenance Supplies

Total for Vendor: 0000002557      \$188.76

---

### Vendor: 0000033008/Transworld Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	071352	00925146	70.48	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033008      \$70.48

---

### Vendor: 0000034764/Tri-Freedom LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967527	00926404	2,535.88	Equipment Non Capitalized

Total for Vendor: 0000034764      \$2,535.88

---

# Vendor Expenditure Report-

Vendor: 000002572/Troxell Communications, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924039	655.36	Equipment Non Capitalized
		00924041	42.72	Equipment Non Capitalized
		00924050	5,025.91	Equipment Non Capitalized
		00924051	5,025.91	Equipment Non Capitalized
		00924052	655.36	Equipment Non Capitalized
		00924053	42.72	Equipment Non Capitalized
		00924055	5,025.91	Equipment Non Capitalized
		00924057	655.36	Equipment Non Capitalized
		00924059	42.72	Equipment Non Capitalized
		00924060	5,025.91	Equipment Non Capitalized
		00924061	655.36	Equipment Non Capitalized
		00924062	42.72	Equipment Non Capitalized
		00924064	5,025.91	Equipment Non Capitalized
		00924065	655.36	Equipment Non Capitalized
		00924066	42.72	Equipment Non Capitalized
		00924068	5,025.91	Equipment Non Capitalized
		00924069	655.36	Equipment Non Capitalized
		00924071	42.72	Equipment Non Capitalized
		00924073	655.36	Equipment Non Capitalized
		00924074	42.72	Equipment Non Capitalized
		00924075	5,025.91	Equipment Non Capitalized
		00924076	655.36	Equipment Non Capitalized

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966700	00923231	5,681.27	Equipment Non Capitalized
11/08/2016	00005441	00924037	5,025.91	Equipment Non Capitalized

Total for Vendor: 0000002572      \$51,430.47

---

### Vendor: 000008441/Trucomm SBS Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927200	1,099.00	Supplies
		00927201	899.00	Telephone Svc - Additional
		00927202	899.00	Contracted Svcs Less Than \$25K
		00927203	899.00	Contracted Svcs Less Than \$25K
11/08/2016	15966701	00923473	899.00	Supplies
11/29/2016	15967944	00927197	899.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008441      \$5,594.00

---

### Vendor: 000008223/Tucker Sadler Architects

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967660	00926288	14,541.80	Bldg Plans/Architect Fees

Total for Vendor: 000008223      \$14,541.80

---

## Vendor Expenditure Report-

### Vendor: 000006073/Turpin & Rattan Engineering, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966908	00923616	6,150.00	Bldg Plans/Architect Fees

Total for Vendor: 000006073      \$6,150.00

---

### Vendor: 000002866/Tyson Foods, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	071329	00920469	24,181.50	Accounts Pay - Warehouse

Total for Vendor: 000002866      \$24,181.50

---

### Vendor: 000002591/UC Regents

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966934	00924228	600.00	Admission/Entry Tickets
11/15/2016	15967167	00924806	750.00	Contracted Health Svcs>\$25K
11/29/2016	15967866	00927209	157.00	Consultants <=\$25K

Total for Vendor: 000002591      \$1,507.00

---

### Vendor: 000007339/Uline

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918091	608.10	Furniture <\$500
		00919501	1,350.23	Equipment Non Capitalized
		00919504	1,118.95	Supplies
		00923480	4,882.11	Supplies
		00924086	210.66	Furniture <\$500

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926887	598.55	Equipment Non Capitalized
11/01/2016	15966031	00918090	364.88	Furniture <\$500
11/08/2016	15966652	00919507	1,321.49	Supplies
11/29/2016	15967867	00926885	135.88	Furniture <\$500

Total for Vendor: 0000007339      \$10,590.85

---

### Vendor: 0000034618/Ultrasonic Power Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923722	193.76	Supplies
11/22/2016	15967463	00923003	11,114.22	Permanent Equipment (Capital)

Total for Vendor: 0000034618      \$11,307.98

---

### Vendor: 0000033012/Underground Solutions Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925247	350.00	Contracted Svcs Less Than \$25K
11/08/2016	15966653	00920422	350.00	Contracted Svcs Less Than \$25K
11/22/2016	15967464	00925245	450.00	Contracted Svcs Less Than \$25K
11/29/2016	15967868	00926081	450.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000033012      \$1,600.00

---

### Vendor: 0000016776/UniFirst Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923694	303.70	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923696	291.70	Supplies
		00923709	303.82	Supplies
		00924828	168.20	Contracted Svcs Less Than \$25K
		00924829	168.20	Contracted Svcs Less Than \$25K
		00924836	168.20	Contracted Svcs Less Than \$25K
11/08/2016	15966654	00923692	291.94	Supplies
11/15/2016	15967168	00923706	292.23	Supplies

Total for Vendor: 0000016776      \$1,987.99

---

### Vendor: 0000012180/Union Bank

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	00001863	00924495	9,000.00	AP - Payroll Deductions

Total for Vendor: 0000012180      \$9,000.00

---

### Vendor: 0000002605/United Fastener Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919485	261.48	Inventory - PPO
		00919486	184.31	Inventory - PPO
		00919831	62.86	Inventory - PPO
		00924201	-14.47	Bldg Maintenance Supplies
		00924202	-164.39	Inventory - PPO
		00924171	18.24	Inventory - PPO
		00924173	114.22	Inventory - PPO
		00924174	123.85	Inventory - PPO
		00924175	37.37	Inventory - PPO
		00924176	23.76	Inventory - PPO
11/01/2016	15966032	00919484	88.45	Inventory - PPO
11/08/2016	15966656	00919480	232.31	Inventory - PPO
11/10/2016	15966935	00924096	318.27	Inventory - PPO
11/15/2016	15967169	00924094	196.91	Inventory - PPO



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967465	00922335	146.45	Inventory - PPO
11/29/2016	15967870	00924098	512.51	Inventory - PPO

Total for Vendor: 0000002605      \$2,142.13

---

### Vendor: 0000002620/United Parcel Service

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926902	60.47	Contracted Svcs Less Than \$25K
11/01/2016	15966033	00918725	135.02	Contracted Svcs Less Than \$25K
11/10/2016	15966936	00924574	110.02	Contracted Svcs Less Than \$25K
11/29/2016	15967871	00925818	83.63	Contracted Svcs Less Than \$25K

Total for Vendor: 0000002620      \$389.14

---

### Vendor: 0000003128/United Refrigeration, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921723	2,881.20	Equipment Non Capitalized
		00922329	1,491.87	Equipment Non Capitalized
		00922330	472.16	Bldg Maintenance Supplies
		00922331	472.16	Bldg Maintenance Supplies
		00922332	68.15	Bldg Maintenance Supplies
		00922333	1,491.87	Equipment Non Capitalized
		00922933	7.17	Bldg Maintenance Supplies
		00922993	1,388.51	Equipment Non Capitalized
		00925813	57.00	Bldg Maintenance

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Supplies
		00924567	56.98	Bldg Maintenance Supplies
		00925252	2.12	Bldg Maintenance Supplies
		00925255	71.82	Bldg Maintenance Supplies
		00925259	7.37	Bldg Maintenance Supplies
		00926333	12.55	Bldg Maintenance Supplies
		00926334	60.47	Bldg Maintenance Supplies
		00926898	111.64	Bldg Maintenance Supplies
		00927150	3,570.16	Equipment Non Capitalized
11/01/2016	15966034	00919498	71.95	Bldg Maintenance Supplies
11/03/2016	15966258	00922929	1,457.77	Equipment Non Capitalized
11/08/2016	15966657	00917762	1,885.47	Equipment Non Capitalized
11/10/2016	15966937	00923465	472.16	Bldg Maintenance Supplies
11/17/2016	15967286	00925812	1,334.02	Equipment Non Capitalized
11/29/2016	15967872	00924564	28.06	Bldg Maintenance Supplies

Total for Vendor: 0000003128      \$17,472.63

**Vendor: 000026572/Unitis Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918692	424.83	Inventory - PPO
		00918694	297.49	Bldg Maintenance Supplies
		00918696	397.55	Inventory - PPO
		00918698	514.08	Inventory - PPO
		00919489	1,619.99	Equipment Non Capitalized
		00919492	1,619.99	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00920426	207.23	Inventory - PPO
		00922323	62.21	Inventory - PPO
		00921715	124.21	Inventory - PPO
		00922324	129.36	Bldg Maintenance Supplies
		00922325	1,230.07	Bldg Maintenance Supplies
		00922326	454.51	Inventory - PPO
		00922327	454.51	Inventory - PPO
		00923726	864.06	Inventory - PPO
		00923729	539.89	Inventory - PPO
		00924569	641.21	Bldg Maintenance Supplies
11/01/2016	15966035	00918690	2,099.84	Inventory - PPO
11/08/2016	15966658	00919844	615.17	Inventory - PPO
11/15/2016	15967170	00921714	410.40	Bldg Maintenance Supplies
11/17/2016	15967287	00921716	2,257.20	Equipment Non Capitalized
11/22/2016	15967466	00922937	431.99	Bldg Maintenance Supplies
11/29/2016	15967873	00924195	4,777.92	Inventory - PPO

Total for Vendor: 0000026572      \$20,173.71

### Vendor: 0000025996/Univar USA

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919542	272.39	Bldg Maintenance Supplies
		00919839	1,925.60	Bldg Maintenance Supplies
		00923719	1,279.80	Bldg Maintenance Supplies
11/01/2016	15966036	00918711	369.41	Bldg Maintenance Supplies
11/08/2016	15966659	00919835	595.40	Bldg Maintenance Supplies

Total for Vendor: 0000025996      \$4,442.60

## Vendor Expenditure Report-

---

### Vendor: 000002635/University Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967467	00922997	3,200.00	Rental of Facilities

Total for Vendor: 000002635      \$3,200.00

---

### Vendor: 000008855/Urban Corps Of San Diego

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921721	11,535.00	Contracted Svcs Less Than \$25K
11/01/2016	15966038	00921719	12,700.00	Contracted Svcs Less Than \$25K

Total for Vendor: 000008855      \$24,235.00

---

### Vendor: 000005348/Urs Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15965976	00921726	18,630.00	Contracted Svcs Less Than \$25K
11/08/2016	15966612	00923628	271,313.00	Project Management Costs

Total for Vendor: 000005348      \$289,943.00

---

### Vendor: 000010607/US School Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966660	00921287	207.00	Supplies

## Vendor Expenditure Report-

Total for Vendor: 0000010607      \$207.00

---

### Vendor: 000002647/Valley Industrial Specialties

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921737	2,380.62	Bldg Maintenance Supplies
		00925174	38.94	Bldg Maintenance Supplies
		00925178	1,566.48	Inventory - PPO
		00926914	57.12	Bldg Maintenance Supplies
11/01/2016	00005376	00921736	966.92	Inventory - PPO
11/10/2016	00005465	00924616	1,000.08	Inventory - PPO
11/15/2016	00005497	00925170	77.87	Bldg Maintenance Supplies
11/17/2016	00005525	00925848	3,278.10	Bldg Maintenance Supplies
11/29/2016	00005610	00926911	773.54	Inventory - PPO

Total for Vendor: 000002647      \$10,139.67

---

### Vendor: 0000013369/Valley Power Systems Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966662	00922341	526.18	Other Repair Supplies
		00922349	594.09	Other Repair Supplies
		00922352	1,288.66	Other Repair Supplies
11/08/2016	15966661	00922351	18,909.94	Other Repair Supplies
11/10/2016	15966938	00923500	2,844.98	Other Repair Supplies

Total for Vendor: 0000013369      \$24,163.85

---

## Vendor Expenditure Report-

### Vendor: 000007464/Van Dyke Landscape Architects, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966613	00923442	357.50	Bldg Plans/Architect Fees

Total for Vendor: 000007464      \$357.50

---

### Vendor: 000007307/Vanir Construction Management, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00927364	52,288.00	Construction Management Costs
		00927366	11,362.00	Construction Management Costs
11/29/2016	15968086	00927362	167,840.00	Building Inspection Costs

Total for Vendor: 000007307      \$231,490.00

---

### Vendor: 0000011388/Vector Resources, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966739	00692318	137.77	Bldgs and Improvement of Bldgs
		00925688	343,534.98	Bldgs and Improvement of Bldgs
		00925693	539.55	Bldgs and Improvement of Bldgs
		00925699	257.86	Bldgs and Improvement of Bldgs
		00925700	228,256.87	Bldgs and Improvement of Bldgs
		00925702	13,761.25	Bldgs and Improvement of

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Bldgs
		00925703	7,148.27	Bldgs and Improvement of Bldgs
		00925705	2,899.01	Bldgs and Improvement of Bldgs
		00925706	1,557.67	Bldgs and Improvement of Bldgs
		00925746	16,163.81	Bldgs and Improvement of Bldgs
		00925748	16,063.39	Bldgs and Improvement of Bldgs
		00925767	10,077.88	Bldgs and Improvement of Bldgs
		00925769	4,828.40	Bldgs and Improvement of Bldgs
		00925776	1,880.86	Bldgs and Improvement of Bldgs
11/08/2016	15966615	00923444	12,161.25	Capital Contracted Svcs/Other
11/17/2016	15967261	00925683	735.52	Bldgs and Improvement of Bldgs

Total for Vendor: 0000011388      \$660,004.34

**Vendor: 0000034283/Velocity Truck Rental & Leasing**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922762	210.22	Contracted Svcs Less Than \$25K
		00922765	194.16	Contracted Svcs Less Than \$25K
		00922768	208.02	Contracted Svcs Less Than \$25K
11/03/2016	15966259	00922754	213.63	Contracted Svcs Less Than \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967468	00923031	624.58	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034283      \$1,450.61

---

### Vendor: 000002617/Veritiv Operating Company

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966655	00919851	1,299.24	Outside Printing/Pmt Supplies
11/29/2016	15967869	00922773	485.58	Outside Printing/Pmt Supplies

Total for Vendor: 000002617      \$1,784.82

---

### Vendor: 000006214/Verizon Wireless

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/15/2016	15967147	00924511	76.02	Other Communications

Total for Vendor: 000006214      \$76.02

---

### Vendor: 0000027643/Victoria House Corp

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967288	00925635	25.00	Conference Local

Total for Vendor: 0000027643      \$25.00

---

### Vendor: 0000013495/Village Nurseries Wholesale LLC

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------



## Vendor Expenditure Report-

			<b>Amt</b>	
		00922771	180.96	Bldg Maintenance Supplies
		00924604	42.85	Bldg Maintenance Supplies
		00925190	294.84	Bldg Maintenance Supplies
		00926906	99.31	Bldg Maintenance Supplies
11/03/2016	00005414	00922769	237.18	Bldg Maintenance Supplies
11/15/2016	00005509	00924601	297.43	Bldg Maintenance Supplies
11/22/2016	00005590	00926331	321.26	Bldg Maintenance Supplies
11/29/2016	00005623	00926905	251.69	Bldg Maintenance Supplies

Total for Vendor: 0000013495      \$1,725.52

### Vendor: 000002661/Virco Manufacturing Corp

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00922482	29,634.36	Equipment Non Capitalized
		00922487	23,575.10	Furniture <\$500
		00922491	20,767.32	Furniture <\$500
		00922569	33,165.72	Furniture <\$500
		00922572	42,845.76	Furniture <\$500
		00922583	98,778.27	Furniture <\$500
		00922621	52,634.97	Equipment Non Capitalized
		00922627	33,215.40	Furniture <\$500
		00922628	48,325.44	Equipment Non Capitalized
		00922629	507.43	Furniture <\$500
		00922643	18,027.42	Equipment Non Capitalized
		00922659	170,654.20	Equipment Non Capitalized
		00923074	1,231.44	Furniture <\$500
		00923091	95,861.52	Equipment Non Capitalized
		00926235	239.72	Furniture <\$500
		00926312	5,357.67	Equipment Non

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				Capitalized
		00926330	83.16	Supplies
		00927108	370.07	Supplies
11/01/2016	00005377	00922477	50,610.61	Furniture <\$500
11/03/2016	00005405	00922559	7,140.96	Furniture <\$500
11/22/2016	00005575	00926228	16,812.02	Furniture <\$500
11/29/2016	00005611	00927102	33,528.04	Equipment Non Capitalized

Total for Vendor: 0000002661      \$783,366.60

---

### Vendor: 0000002663/Vista Paint Corporation

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922357	172.75	Bldg Maintenance Supplies
		00926083	110.53	Bldg Maintenance Supplies
11/01/2016	00005378	00921733	903.68	Bldg Maintenance Supplies
11/15/2016	00005498	00924855	602.06	Bldg Maintenance Supplies
11/22/2016	00005576	00926082	556.22	Bldg Maintenance Supplies

Total for Vendor: 0000002663      \$2,345.24

---

### Vendor: 0000002665/Visual Aid Services Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	15967289	00925775	377.64	Lease of Equipment

Total for Vendor: 0000002665      \$377.64

---

## Vendor Expenditure Report-

### Vendor: 0000034231/Visual Asylum

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967469	00926064	12,829.64	Furniture <\$500

Total for Vendor: 0000034231      \$12,829.64

---

### Vendor: 0000034629/Visual Impact

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/03/2016	15966193	00923135	5,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000034629      \$5,000.00

---

### Vendor: 0000003167/Vulcan Material

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920671	436.95	Bldg Maintenance Supplies
		00923022	519.26	Bldg Maintenance Supplies
		00923024	174.53	Bldg Maintenance Supplies
		00924619	172.80	Bldg Maintenance Supplies
		00924629	171.94	Bldg Maintenance Supplies
		00924630	520.13	Bldg Maintenance Supplies
		00924852	160.00	Contracted Svcs Less Than \$25K
		00924853	640.00	Contracted Svcs Less Than \$25K
		00924854	320.00	Contracted Svcs Less Than \$25K
		00924851	160.00	Contracted Svcs Less Than \$25K
		00925196	426.97	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925197	175.39	Bldg Maintenance Supplies
		00925199	1,290.88	Bldg Maintenance Supplies
		00925202	172.80	Bldg Maintenance Supplies
		00926874	426.25	Bldg Maintenance Supplies
11/08/2016	15966663	00920517	857.50	Bldg Maintenance Supplies
11/15/2016	15967172	00923016	259.20	Bldg Maintenance Supplies
11/17/2016	15967290	00924850	320.00	Contracted Svcs Less Than \$25K
11/22/2016	15967470	00924635	3,107.81	Bldg Maintenance Supplies
11/29/2016	15967874	00926873	179.71	Bldg Maintenance Supplies

Total for Vendor: 0000003167      \$10,492.12

---

### Vendor: 0000002644/Vwr Scientific, Inc.

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00925796	4.94	Supplies
11/10/2016	00005464	00924266	14.48	Supplies
11/17/2016	00005524	00925795	35.40	Supplies
11/29/2016	00005609	00927363	35.40	Supplies

Total for Vendor: 0000002644      \$90.22

---

### Vendor: 0000002692/Waxie Sanitary Supply

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916910	1,417.07	Custodial Supplies
		00916912	658.58	Custodial Supplies
		00916914	625.82	Custodial Supplies
	15965977	00916296	59.95	Custodial Supplies
		00916297	79.66	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00916298	8.64	Custodial Supplies
		00916299	12.96	Custodial Supplies
		00916300	43.20	Custodial Supplies
		00916301	17.28	Custodial Supplies
		00916302	6.84	Custodial Supplies
		00916303	21.60	Custodial Supplies
		00916304	179.54	Custodial Supplies
		00916305	17.23	Custodial Supplies
		00916306	55.94	Custodial Supplies
		00916618	21.60	Custodial Supplies
		00916619	28.43	Custodial Supplies
		00916621	7.73	Custodial Supplies
		00916622	34.99	Custodial Supplies
		00916623	90.61	Custodial Supplies
		00916624	198.59	Custodial Supplies
		00916625	43.20	Custodial Supplies
		00916626	228.46	Custodial Supplies
		00916627	55.94	Custodial Supplies
		00916899	136.16	Custodial Supplies
		00916900	56.16	Custodial Supplies
		00916901	30.02	Custodial Supplies
		00916902	26.07	Custodial Supplies
		00916903	23.45	Custodial Supplies
		00916904	31.80	Custodial Supplies
		00916905	4.32	Custodial Supplies
		00916906	618.30	Custodial Supplies
		00916907	974.27	Custodial Supplies
		00916908	1,095.97	Custodial Supplies
		00916909	1,005.98	Custodial Supplies
		00916911	21.66	Custodial Supplies
		00916913	427.87	Custodial Supplies
		00916915	795.16	Custodial Supplies
		00916916	1,257.95	Custodial Supplies
		00916917	631.14	Custodial Supplies
		00916918	1,829.24	Custodial Supplies
		00916919	560.29	Custodial Supplies
		00916920	3,295.20	Custodial Supplies
		00916921	647.81	Custodial Supplies
		00916922	205.11	Custodial Supplies
		00916923	2,170.99	Custodial Supplies
		00917210	17.28	Custodial Supplies
		00917211	155.03	Custodial Supplies
		00917212	739.80	Custodial Supplies
		00917213	336.96	Custodial Supplies
		00917215	1,163.57	Custodial Supplies
		00917216	529.95	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00917217	1,005.98	Custodial Supplies
		00917218	256.07	Custodial Supplies
		00917219	810.00	Custodial Supplies
		00917220	1,013.06	Custodial Supplies
		00917221	326.97	Custodial Supplies
		00917222	668.25	Custodial Supplies
		00917223	2,283.42	Custodial Supplies
		00917224	1,259.43	Custodial Supplies
		00917225	731.51	Custodial Supplies
		00917226	887.04	Custodial Supplies
		00917227	497.59	Custodial Supplies
		00918188	6.84	Custodial Supplies
		00918189	17.28	Custodial Supplies
		00918190	30.59	Custodial Supplies
		00918191	2,281.11	Custodial Supplies
		00918193	220.32	Custodial Supplies
		00918194	1,196.35	Custodial Supplies
		00920873	-50.44	Custodial Supplies
		00918187	20.46	Custodial Supplies
		00918192	844.30	Custodial Supplies
		00918195	1,808.46	Custodial Supplies
		00918196	1,192.73	Custodial Supplies
	15966278	00920794	311.04	Custodial Supplies
		00920795	1,431.22	Custodial Supplies
		00920796	994.47	Custodial Supplies
		00920797	80.61	Custodial Supplies
		00920798	91.58	Custodial Supplies
		00918205	56.70	Custodial Supplies
		00918206	445.93	Custodial Supplies
		00918209	1,414.23	Custodial Supplies
		00918227	760.69	Custodial Supplies
		00918235	1,382.62	Custodial Supplies
		00919727	1,480.54	Custodial Supplies
	15966616	00918197	37.91	Custodial Supplies
		00918198	147.53	Custodial Supplies
		00918199	14.56	Custodial Supplies
		00918200	14.16	Custodial Supplies
		00918201	47.35	Custodial Supplies
		00918202	57.70	Custodial Supplies
		00918203	26.59	Custodial Supplies
		00918207	612.06	Custodial Supplies
		00918208	543.38	Custodial Supplies
		00918210	587.70	Custodial Supplies
		00918212	302.81	Custodial Supplies
		00918213	465.16	Custodial Supplies
		00918214	229.15	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00918215	285.99	Custodial Supplies
		00918216	843.96	Custodial Supplies
		00918217	2,177.94	Custodial Supplies
		00918218	55.94	Custodial Supplies
		00918219	60.91	Custodial Supplies
		00918220	458.84	Custodial Supplies
		00918221	513.04	Custodial Supplies
		00918222	1,524.61	Custodial Supplies
		00918223	29.22	Custodial Supplies
		00918224	774.90	Custodial Supplies
		00918225	356.40	Custodial Supplies
		00918226	624.29	Custodial Supplies
		00918228	140.61	Custodial Supplies
		00918229	698.12	Custodial Supplies
		00918230	651.65	Custodial Supplies
		00918231	449.36	Custodial Supplies
		00918232	30.86	Custodial Supplies
		00918233	652.97	Custodial Supplies
		00918234	267.30	Custodial Supplies
		00919696	550.79	Custodial Supplies
		00919697	207.36	Custodial Supplies
		00919698	311.95	Custodial Supplies
		00919699	35.36	Custodial Supplies
		00919700	24.62	Custodial Supplies
		00919701	19.98	Custodial Supplies
		00919702	5.62	Custodial Supplies
		00919703	24.62	Custodial Supplies
		00919704	22.90	Custodial Supplies
		00919705	6.84	Custodial Supplies
		00919706	49.25	Custodial Supplies
		00919708	55.94	Custodial Supplies
		00919709	1,067.22	Custodial Supplies
		00919710	352.64	Custodial Supplies
		00919711	1,292.43	Custodial Supplies
		00919712	43.55	Custodial Supplies
		00919713	549.18	Custodial Supplies
		00919714	753.63	Custodial Supplies
		00919715	640.16	Custodial Supplies
		00919716	82.07	Custodial Supplies
		00919717	178.20	Custodial Supplies
		00919718	1,802.63	Custodial Supplies
		00919719	405.58	Custodial Supplies
		00919720	307.66	Custodial Supplies
		00919721	662.59	Custodial Supplies
		00919722	242.69	Custodial Supplies
		00919723	746.19	Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919724	414.72	Custodial Supplies
		00919725	781.13	Custodial Supplies
		00919726	286.74	Custodial Supplies
		00919728	41.17	Custodial Supplies
		00919729	110.82	Custodial Supplies
		00919730	510.28	Custodial Supplies
		00919731	498.34	Custodial Supplies
		00919732	1,124.82	Custodial Supplies
		00919733	1,834.65	Custodial Supplies
		00919734	980.02	Custodial Supplies
		00919735	156.95	Custodial Supplies
		00919739	1,327.32	Custodial Supplies
		00919740	169.46	Custodial Supplies
		00919741	871.78	Custodial Supplies
		00919742	1,817.22	Custodial Supplies
		00919744	21.49	Custodial Supplies
		00919745	21.49	Custodial Supplies
		00919747	42.95	Custodial Supplies
		00919748	220.23	Custodial Supplies
		00919749	113.40	Custodial Supplies
		00919750	113.40	Custodial Supplies
		00919751	8.42	Custodial Supplies
		00919753	19.42	Custodial Supplies
		00919755	1,708.84	Custodial Supplies
		00919756	23.89	Custodial Supplies
		00919757	95.04	Custodial Supplies
		00919758	940.65	Custodial Supplies
		00919759	244.97	Custodial Supplies
		00922459	-139.19	Custodial Supplies
		00922471	-463.97	Custodial Supplies
		00919737	1,149.58	Custodial Supplies
		00919738	570.67	Custodial Supplies
		00919743	1,447.98	Custodial Supplies
	15966959	00924289	299.10	Custodial Supplies
		00919783	1,686.83	Custodial Supplies
		00919784	1,045.30	Custodial Supplies
		00919799	127.01	Custodial Supplies
		00919800	613.22	Custodial Supplies
		00920837	649.08	Custodial Supplies
	15967136	00919760	84.92	Custodial Supplies
		00919761	679.36	Custodial Supplies
		00919762	339.68	Custodial Supplies
		00919763	339.68	Custodial Supplies
		00919765	77.16	Custodial Supplies
		00919766	56.61	Custodial Supplies
		00919767	339.68	Custodial Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00919768	268.40	Custodial Supplies
		00919769	9.40	Custodial Supplies
		00919770	84.92	Custodial Supplies
		00919771	43.99	Custodial Supplies
		00919772	339.68	Custodial Supplies
		00919774	866.86	Custodial Supplies
		00919775	23.33	Custodial Supplies
		00919776	56.61	Custodial Supplies
		00919777	10.07	Custodial Supplies
		00919778	216.24	Custodial Supplies
		00919780	1,090.86	Custodial Supplies
		00919781	282.67	Custodial Supplies
		00919782	121.11	Custodial Supplies
		00919785	92.79	Custodial Supplies
		00919786	117.48	Custodial Supplies
		00919787	7.37	Custodial Supplies
		00919788	292.40	Custodial Supplies
		00919790	272.88	Custodial Supplies
		00919791	388.93	Custodial Supplies
		00919792	493.78	Custodial Supplies
		00919793	46.57	Custodial Supplies
		00919794	429.11	Custodial Supplies
		00919795	530.00	Custodial Supplies
		00919796	838.51	Custodial Supplies
		00919797	207.36	Custodial Supplies
		00919798	157.83	Custodial Supplies
		00920831	26.21	Custodial Supplies
		00920832	249.69	Custodial Supplies
		00920833	24.21	Custodial Supplies
		00920834	8.80	Custodial Supplies
		00920835	125.64	Custodial Supplies
		00920836	361.79	Custodial Supplies
		00920838	71.98	Custodial Supplies
		00920839	527.82	Custodial Supplies
		00920840	616.94	Custodial Supplies
		00920841	805.25	Custodial Supplies
		00920842	847.52	Custodial Supplies
		00920843	37.39	Custodial Supplies
		00920844	217.54	Custodial Supplies
		00920845	348.39	Custodial Supplies
		00920846	89.75	Custodial Supplies
		00920847	149.58	Custodial Supplies
		00920849	29.92	Custodial Supplies
		00920850	179.50	Custodial Supplies
		00920851	149.58	Custodial Supplies
		00920855	1,176.58	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00920857	31.70	Custodial Supplies
		00920858	73.27	Custodial Supplies
		00920859	128.53	Custodial Supplies
		00920860	179.50	Custodial Supplies
		00920861	491.40	Custodial Supplies
		00920862	478.22	Custodial Supplies
		00920863	450.62	Custodial Supplies
		00920864	183.60	Custodial Supplies
		00920865	1,213.40	Custodial Supplies
		00920866	1,933.96	Custodial Supplies
		00920867	424.06	Custodial Supplies
		00920868	1,114.15	Custodial Supplies
		00920869	341.98	Custodial Supplies
		00920870	267.30	Custodial Supplies
		00920871	12.03	Custodial Supplies
		00920872	46.71	Custodial Supplies
		00920875	179.50	Custodial Supplies
		00920876	18.14	Custodial Supplies
		00920877	35.21	Custodial Supplies
		00920878	1,262.62	Custodial Supplies
		00920879	356.40	Custodial Supplies
		00920880	356.40	Custodial Supplies
		00924957	-42.34	Custodial Supplies
		00920852	764.96	Custodial Supplies
		00920853	89.75	Custodial Supplies
		00920854	154.22	Custodial Supplies
		00920856	356.46	Custodial Supplies
		00920874	418.82	Custodial Supplies
		00921549	1,215.50	Custodial Supplies
		00921550	1,062.83	Custodial Supplies
		00921556	679.40	Custodial Supplies
		00921575	973.00	Custodial Supplies
	15967529	00926017	523.96	Bldg Maintenance Supplies
		00926018	2,716.95	Custodial Supplies
	15967661	00920892	402.79	Custodial Supplies
		00920893	514.04	Custodial Supplies
		00921546	101.52	Custodial Supplies
		00921547	23.67	Custodial Supplies
		00921552	16.20	Custodial Supplies
		00921553	17.60	Custodial Supplies
		00921554	5.01	Custodial Supplies
		00921555	726.32	Custodial Supplies
		00921557	2,192.69	Custodial Supplies
		00921558	549.91	Custodial Supplies
		00921559	229.88	Custodial Supplies
		00921560	634.23	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00921561	516.88	Custodial Supplies
		00921562	839.21	Custodial Supplies
		00921563	89.10	Custodial Supplies
		00921564	209.81	Custodial Supplies
		00921565	3,055.64	Custodial Supplies
		00921566	2,726.98	Custodial Supplies
		00921567	578.34	Custodial Supplies
		00921568	623.73	Custodial Supplies
		00921569	851.63	Custodial Supplies
		00921570	731.52	Custodial Supplies
		00921571	3,557.63	Custodial Supplies
		00921572	212.27	Custodial Supplies
		00921573	353.97	Custodial Supplies
		00921574	514.99	Custodial Supplies
		00921576	579.59	Custodial Supplies
		00921577	404.27	Custodial Supplies
		00921578	51.81	Custodial Supplies
		00921579	1,134.93	Custodial Supplies
		00922433	2.98	Custodial Supplies
		00922435	745.49	Custodial Supplies
		00922436	114.93	Custodial Supplies
		00922437	574.50	Custodial Supplies
		00922438	560.95	Custodial Supplies
		00922439	2,836.72	Custodial Supplies
		00922440	1,618.22	Custodial Supplies
		00922441	246.13	Custodial Supplies
		00922442	967.41	Custodial Supplies
		00922444	109.79	Custodial Supplies
		00922445	110.12	Custodial Supplies
		00922446	35.18	Custodial Supplies
		00922447	597.38	Custodial Supplies
		00922449	706.42	Custodial Supplies
		00922450	197.40	Custodial Supplies
		00922451	1,113.45	Custodial Supplies
		00922452	1,672.68	Custodial Supplies
		00922453	313.17	Custodial Supplies
		00922454	1,028.25	Custodial Supplies
		00922455	1,790.96	Custodial Supplies
		00925595	-43.63	Custodial Supplies
		00922443	931.46	Custodial Supplies
		00922448	1,603.83	Custodial Supplies
		00922464	972.09	Custodial Supplies
		00922466	211.68	Custodial Supplies
		00922472	251.43	Custodial Supplies
		00923550	254.02	Custodial Supplies
		00923559	465.72	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923560	1,301.53	Custodial Supplies
		00923569	801.85	Custodial Supplies
		00923571	1,096.61	Custodial Supplies
		00923572	1,316.36	Custodial Supplies
	15967945	00927173	1,300.47	Custodial Supplies
		00927177	188.14	Custodial Supplies
		00927182	53.40	Custodial Supplies
		00927189	183.60	Custodial Supplies
		00927191	67.45	Custodial Supplies
	15968087	00922456	231.82	Custodial Supplies
		00922457	28.19	Custodial Supplies
		00922458	22.19	Custodial Supplies
		00922460	123.12	Custodial Supplies
		00922461	362.88	Custodial Supplies
		00922462	16.25	Custodial Supplies
		00922463	129.79	Custodial Supplies
		00922467	213.58	Custodial Supplies
		00922468	598.32	Custodial Supplies
		00922469	2,583.82	Custodial Supplies
		00922470	2,330.81	Custodial Supplies
		00923538	136.16	Custodial Supplies
		00923539	22.68	Custodial Supplies
		00923540	81.82	Custodial Supplies
		00923541	81.82	Custodial Supplies
		00923542	34.02	Custodial Supplies
		00923543	619.49	Custodial Supplies
		00923544	788.99	Custodial Supplies
		00923545	900.21	Custodial Supplies
		00923546	1,009.35	Custodial Supplies
		00923547	99.73	Custodial Supplies
		00923548	1,844.32	Custodial Supplies
		00923549	392.04	Custodial Supplies
		00923551	626.10	Custodial Supplies
		00923552	604.02	Custodial Supplies
		00923553	674.30	Custodial Supplies
		00923554	367.88	Custodial Supplies
		00923555	742.05	Custodial Supplies
		00923556	1,273.64	Custodial Supplies
		00923557	380.70	Custodial Supplies
		00923561	39.16	Custodial Supplies
		00923562	58.14	Custodial Supplies
		00923563	293.85	Custodial Supplies
		00923564	1,189.87	Custodial Supplies
		00923565	3,660.18	Custodial Supplies
		00923566	910.41	Custodial Supplies
		00923567	128.33	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923568	139.09	Custodial Supplies
		00923570	68.81	Custodial Supplies
		00923573	1,859.67	Custodial Supplies
		00923574	278.06	Custodial Supplies
		00923575	870.16	Custodial Supplies
		00923576	48.98	Custodial Supplies
		00923577	300.19	Custodial Supplies
		00923578	59.72	Custodial Supplies
		00923579	22.77	Custodial Supplies
		00923580	122.80	Custodial Supplies
		00923582	13.61	Custodial Supplies
		00923584	1,561.05	Custodial Supplies
		00924396	54.13	Custodial Supplies
		00924397	34.56	Custodial Supplies
		00924398	8.64	Custodial Supplies
		00924399	6.05	Custodial Supplies
		00924400	34.56	Custodial Supplies
		00924401	140.13	Custodial Supplies
		00924402	56.16	Custodial Supplies
		00924404	186.84	Custodial Supplies
		00924405	12.96	Custodial Supplies
		00924406	66.28	Custodial Supplies
		00924407	41.64	Custodial Supplies
		00924408	2,753.79	Custodial Supplies
		00924409	554.09	Custodial Supplies
		00924410	280.23	Custodial Supplies
		00924411	191.81	Custodial Supplies
		00924412	205.61	Custodial Supplies
		00924413	633.92	Custodial Supplies
		00924415	512.48	Custodial Supplies
		00924416	938.26	Custodial Supplies
		00924417	484.10	Custodial Supplies
		00924418	821.29	Custodial Supplies
		00924419	124.93	Bldg Maintenance Supplies
		00924420	89.75	Custodial Supplies
		00924421	1,208.82	Custodial Supplies
		00924422	2,302.37	Custodial Supplies
		00924423	704.16	Custodial Supplies
		00924424	608.87	Custodial Supplies
		00927333	74.78	Custodial Supplies
11/01/2016	071285	00916620	5.00	Custodial Supplies
11/03/2016	071305	00917214	981.97	Custodial Supplies
11/08/2016	071322	00918204	1,000.46	Custodial Supplies
11/10/2016	071330	00919736	326.70	Custodial Supplies
11/15/2016	071344	00919773	206.71	Custodial Supplies
11/17/2016	071357	00920848	448.74	Custodial Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	071374	00920884	201.53	Custodial Supplies
11/29/2016	071382	00922434	1,053.00	Custodial Supplies

Total for Vendor: 0000002692      \$222,855.25

---

### Vendor: 0000032744/Webb Cleff Architecture & Engineering

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967662	00926291	9,975.00	Bldg Plans/Architect Fees

Total for Vendor: 0000032744      \$9,975.00

---

### Vendor: 0000020186/WebCamProShop.com

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926425	4,383.72	Bldg Maintenance Supplies
11/22/2016	15967530	00926424	7,173.36	Bldg Maintenance Supplies

Total for Vendor: 0000020186      \$11,557.08

---

### Vendor: 0000034611/Week Publications Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967531	00926050	814.32	Supplies

Total for Vendor: 0000034611      \$814.32

---

### Vendor: 0000029107/Wells Fargo Bank NorthWest NA

Check Dt.	Check ID	Voucher ID	Voucher Paid	Detailed Ex Type
-----------	----------	------------	--------------	------------------

## Vendor Expenditure Report-

			<b>Amt</b>	
11/22/2016	15967580	00926523	4,970.74	Gas & Electric Service

Total for Vendor: 0000029107      \$4,970.74

---

### Vendor: 0000029106/Wells Fargo Bank NorthWest NA

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/22/2016	15967579	00926516	24,457.82	Gas & Electric Service

Total for Vendor: 0000029106      \$24,457.82

---

### Vendor: 0000002699/Wenger Corporation

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
11/17/2016	00005526	00925790	21,672.12	Equipment Non Capitalized

Total for Vendor: 0000002699      \$21,672.12

---

### Vendor: 0000006423/Wesco

<b>Check Dt.</b>	<b>Check ID</b>	<b>Voucher ID</b>	<b>Voucher Paid Amt</b>	<b>Detailed Ex Type</b>
		00922876	-41.14	Bldg Maintenance Supplies
		00922881	-12.52	Inventory - PPO
		00922893	288.36	Bldg Maintenance Supplies
		00922899	19.72	Supplies
		00922901	493.78	Bldg Maintenance Supplies
		00922904	-4,955.58	Inventory - PPO
		00922905	31.65	Bldg Maintenance Supplies
		00922907	131.58	Bldg Maintenance Supplies

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922908	-150.08	Bldg Maintenance Supplies
		00922909	-55.06	Bldg Maintenance Supplies
		00922928	105.17	Bldg Maintenance Supplies
		00922930	171.18	Bldg Maintenance Supplies
		00922932	519.44	Bldg Maintenance Supplies
		00922934	585.92	Inventory - PPO
		00922935	157.37	Bldg Maintenance Supplies
		00922936	486.28	Bldg Maintenance Supplies
		00922939	114.29	Bldg Maintenance Supplies
		00922940	197.12	Bldg Maintenance Supplies
		00922941	89.39	Bldg Maintenance Supplies
		00922943	26.72	Inventory - PPO
		00922945	98.56	Bldg Maintenance Supplies
		00922948	788.49	Inventory - PPO
		00922951	12.64	Bldg Maintenance Supplies
		00922953	145.80	Bldg Maintenance Supplies
		00922954	246.24	Bldg Maintenance Supplies
		00922956	321.02	Bldg Maintenance Supplies
		00922959	52.92	Bldg Maintenance Supplies
		00922960	53.73	Bldg Maintenance Supplies
		00922975	2.34	Bldg Maintenance Supplies
		00922978	2,448.58	Inventory - PPO
		00922987	400.79	Inventory - PPO
		00922990	3,275.19	Equipment Non Capitalized
		00922998	243.14	Bldg Maintenance Supplies
		00924284	635.04	Bldg Maintenance Supplies



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924286	55.73	Inventory - PPO
		00924287	6.99	Inventory - PPO
		00924288	2,142.50	Inventory - PPO
	00005584	00926027	7,318.75	Inventory - PPO
		00926028	945.54	Inventory - PPO
		00926029	859.25	Inventory - PPO
		00926041	466.47	Bldg Maintenance Supplies
		00926042	244.13	Inventory - PPO
		00926043	146.48	Inventory - PPO
		00926044	27.00	Bldg Maintenance Supplies
		00926045	932.95	Bldg Maintenance Supplies
		00926046	539.65	Bldg Maintenance Supplies
		00926047	83.87	Bldg Maintenance Supplies
		00926048	129.60	Bldg Maintenance Supplies
		00926049	251.62	Bldg Maintenance Supplies
		00926409	192.65	Inventory - PPO
		00926410	343.70	Inventory - PPO
		00926536	2,556.68	Bldg Maintenance Supplies
		00926538	859.25	Inventory - PPO
		00926996	-533.21	Bldg Maintenance Supplies
		00926997	1,560.45	Inventory - PPO
		00926998	240.25	Inventory - PPO
		00926999	533.21	Bldg Maintenance Supplies
		00927000	27.73	Bldg Maintenance Supplies
		00927226	-588.61	Bldg Maintenance Supplies
11/03/2016	00005410	00922874	-49.95	Bldg Maintenance Supplies
11/10/2016	00005470	00924283	287.34	Bldg Maintenance Supplies
11/22/2016	00005546	00926407	147.36	Inventory - PPO
11/29/2016	00005620	00926990	2,252.21	Inventory - PPO

Total for Vendor: 0000006423      \$28,907.66

## Vendor Expenditure Report-

---

**Vendor: 0000011940/West Ed**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/10/2016	15966960	00904548	6,000.00	Contracted Svcs Less Than \$25K

Total for Vendor: 0000011940      \$6,000.00

---

**Vendor: 0000014854/West Payment Center**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
	15966694	00923224	728.53	Reference Books
	15966695	00923225	728.51	Reference Books
	15966696	00923226	650.00	Reference Books
	15966697	00923227	650.00	Reference Books
11/08/2016	15966693	00923223	684.73	Supplies

Total for Vendor: 0000014854      \$3,441.77

---

**Vendor: 0000002260/Westair Gases & Equipment, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922911	109.43	Food Svcs Supplies/Cafe Acct
		00923684	235.57	Food Svcs Supplies/Cafe Acct
		00923685	209.43	Food Svcs Supplies/Cafe Acct
		00926024	127.17	Bldg Maintenance Supplies
		00926589	139.10	Food Svcs Supplies/Cafe Acct
		00926986	26.61	Bldg Maintenance Supplies
11/01/2016	00005373	00921588	121.14	Food Svcs Supplies/Cafe Acct
11/03/2016	00005404	00922903	117.23	Food Svcs Supplies/Cafe Acct

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	00005435	00923314	162.00	Bldg Maintenance Supplies
11/17/2016	00005523	00925468	177.12	Food Svcs Supplies/Cafe Acct
11/22/2016	00005571	00926023	97.25	Bldg Maintenance Supplies
11/29/2016	00005604	00926985	54.29	Bldg Maintenance Supplies

Total for Vendor: 0000002260      \$1,576.34

---

### Vendor: 0000006382/Westberg + White,, Inc..

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00922894	113,536.00	Bldg Plans/Architect Fees
		00926294	7,990.00	Bldg Plans/Architect Fees
11/03/2016	15966231	00922496	20,018.25	Bldg Plans/Architect Fees
11/22/2016	15967663	00926293	8,621.50	Bldg Plans/Architect Fees

Total for Vendor: 0000006382      \$150,165.75

---

### Vendor: 0000002714/Western Graphic

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00926535	1,447.11	Bldg Maintenance Supplies
11/22/2016	15967533	00926533	749.02	Bldg Maintenance Supplies

Total for Vendor: 0000002714      \$2,196.13

---

# Vendor Expenditure Report-

Vendor: 0000023584/Westone Laboratories Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923322	69.50	Lease of Equipment
		00923326	69.50	Lease of Equipment
		00923327	41.00	Lease of Equipment
		00923328	69.50	Lease of Equipment
		00923330	37.50	Lease of Equipment
		00923335	76.50	Lease of Equipment
		00923339	69.50	Lease of Equipment
		00923342	69.50	Lease of Equipment
		00923350	69.50	Lease of Equipment
		00925798	41.00	Lease of Equipment
		00925799	37.50	Lease of Equipment
		00925800	41.00	Lease of Equipment
		00925801	69.50	Lease of Equipment
		00925802	70.50	Lease of Equipment
11/08/2016	15966706	00923318	69.50	Lease of Equipment
11/17/2016	15967321	00925797	76.50	Lease of Equipment

Total for Vendor: 0000023584      \$977.50

---

## Vendor Expenditure Report-

**Vendor: 000006383/Whillock Contracting, Inc.**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00826011	15,078.48	Bldgs and Improvement of Bldgs
		00831965	7,725.67	Bldgs and Improvement of Bldgs
		00866313	3,002.92	Bldgs and Improvement of Bldgs
		00884039	1,747.49	Bldgs and Improvement of Bldgs
		00903684	282.56	Bldgs and Improvement of Bldgs
11/22/2016	15967503	00817687	4,833.49	Bldgs and Improvement of Bldgs

Total for Vendor: 000006383      \$32,670.61

---

**Vendor: 000004503/Widex USA Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966708	00923254	260.00	Lease of Equipment

Total for Vendor: 000004503      \$260.00

---

**Vendor: 000001570/William V MacGill & Co**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967631	00924381	420.88	Supplies

Total for Vendor: 000001570      \$420.88

---

## Vendor Expenditure Report-

### Vendor: 000002976/Willy's Electronic Supply Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923287	12.21	Bldg Maintenance Supplies
		00925149	92.99	Bldg Maintenance Supplies
		00925152	20.90	Bldg Maintenance Supplies
		00925153	86.62	Bldg Maintenance Supplies
		00925787	79.83	Bldg Maintenance Supplies
		00925788	210.63	Bldg Maintenance Supplies
		00926421	69.54	Bldg Maintenance Supplies
		00926423	19.43	Bldg Maintenance Supplies
		00926988	36.94	Bldg Maintenance Supplies
11/08/2016	00005443	00923284	47.21	Bldg Maintenance Supplies
11/15/2016	00005500	00925147	64.43	Bldg Maintenance Supplies
11/17/2016	00005528	00925785	99.07	Bldg Maintenance Supplies
11/22/2016	00005577	00926420	26.81	Bldg Maintenance Supplies
11/29/2016	00005612	00926987	34.23	Bldg Maintenance Supplies

Total for Vendor: 000002976      \$900.84

---

### Vendor: 000024407/Woodyard Publications Co

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/08/2016	15966710	00923317	807.30	Supplies

Total for Vendor: 000024407      \$807.30

---

## Vendor Expenditure Report-

### Vendor: 0000017683/World Expeditions

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/22/2016	15967534	00926377	5,000.00	Travel Conference

Total for Vendor: 0000017683      \$5,000.00

---

### Vendor: 0000003833/Worthington Direct

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/17/2016	00005531	00925792	4,618.57	Equipment Non Capitalized

Total for Vendor: 0000003833      \$4,618.57

---

### Vendor: 0000002772/YMCA of San Diego County

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923178	6,608.61	Contracted Svcs > \$25K
		00923179	1,584.23	Contracted Svcs > \$25K
		00923180	7,955.39	Contracted Svcs > \$25K
		00923181	24,383.89	Contracted Svcs > \$25K
		00923182	1,379.24	Contracted Svcs > \$25K
		00923183	4,720.80	Contracted Svcs > \$25K
		00923184	3,839.45	Contracted Svcs > \$25K
		00923185	41,586.01	Contracted Svcs > \$25K
		00923186	1,717.29	Contracted Svcs > \$25K
		00923188	6,162.07	Contracted Svcs > \$25K
		00923189	2,116.76	Contracted Svcs > \$25K

## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923190	2,456.89	Contracted Svcs > \$25K
		00923191	2,698.88	Contracted Svcs > \$25K
		00923193	4,512.98	Contracted Svcs > \$25K
		00923194	4,752.77	Contracted Svcs > \$25K
		00923195	2,524.43	Contracted Svcs > \$25K
		00923196	39,853.44	Contracted Svcs > \$25K
		00923197	2,385.75	Contracted Svcs > \$25K
		00923198	7,702.06	Contracted Svcs > \$25K
		00923200	2,899.21	Contracted Svcs > \$25K
		00923202	4,136.98	Contracted Svcs > \$25K
		00923204	2,666.69	Contracted Svcs > \$25K
		00923205	25,460.05	Contracted Svcs > \$25K
		00923210	3,239.57	Contracted Svcs > \$25K
		00923211	2,690.19	Contracted Svcs > \$25K
		00923213	3,231.60	Contracted Svcs > \$25K
		00923216	4,820.89	Contracted Svcs > \$25K
		00923218	5,309.07	Contracted Svcs > \$25K
		00923220	520.74	Contracted Svcs > \$25K
		00923221	1,115.26	Contracted Svcs > \$25K
		00923222	3,557.77	Contracted Svcs > \$25K
		00923229	2,006.03	Contracted Svcs > \$25K
		00923230	4,177.44	Contracted Svcs > \$25K
		00923232	1,953.53	Contracted Svcs > \$25K
		00923234	3,043.47	Contracted Svcs >



## Vendor Expenditure Report-

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
				\$25K
		00923235	1,445.94	Contracted Svcs > \$25K
		00923236	2,542.92	Contracted Svcs > \$25K
		00923237	3,034.89	Contracted Svcs > \$25K
		00923238	3,234.67	Contracted Svcs > \$25K
		00923239	2,654.23	Contracted Svcs > \$25K
		00923240	2,872.53	Contracted Svcs > \$25K
		00923242	2,561.24	Contracted Svcs > \$25K
		00923243	2,561.25	Contracted Svcs > \$25K
11/08/2016	15966664	00923177	17,997.13	Contracted Svcs > \$25K

Total for Vendor: 0000002772      \$278,674.23

---

### Vendor: 0000021944/York Risk Services Group Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/01/2016	15966040	00921728	162,366.84	Contract Workers Comp Ser
11/10/2016	15966939	00924704	165,614.17	Contract Workers Comp Ser

Total for Vendor: 0000021944      \$327,981.01

---

### Vendor: 0000000706/Zagami Inc

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
11/29/2016	15968010	00923427	42.55	Bldg Maintenance Supplies

# Vendor Expenditure Report-

Total for Vendor: 000000706 \$42.55

**Vendor: 000002943/Zagrodnik & Thomas Architects**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00924507	1,485.00	Capital Contracted Svcs/Other
		00924508	1,485.00	Capital Contracted Svcs/Other
		00924509	2,458.95	Bldg Plans/Architect Fees
		00925506	770.30	Capital Contracted Svcs/Other
		00925510	1,580.00	Capital Contracted Svcs/Other
		00925519	1,580.00	Capital Contracted Svcs/Other
		00925520	1,580.00	Capital Contracted Svcs/Other
		00925523	1,360.00	Capital Contracted Svcs/Other
		00925524	1,580.00	Capital Contracted Svcs/Other
		00925533	1,295.00	Capital Contracted Svcs/Other
		00925540	1,580.00	Capital Contracted Svcs/Other
		00925542	1,580.00	Capital Contracted Svcs/Other
		00925549	1,665.00	Capital Contracted Svcs/Other
		00926302	5,550.00	Bldg Plans/Architect Fees
		00926303	3,220.00	Bldg Plans/Architect Fees
11/08/2016	15966617	00923618	1,485.00	Capital Contracted Svcs/Other
11/10/2016	15966990	00924506	1,485.00	Capital Contracted Svcs/Other
11/17/2016	15967263	00925503	6,720.00	Bldg Plans/Architect Fees
11/22/2016	15967665	00926301	14,625.00	Bldg Plans/Architect Fees

Total for Vendor: 000002943 \$53,084.25

## Vendor Expenditure Report-

---

**Vendor: 0000023514/Zahourek Systems Inc**

Check Dt.	Check ID	Voucher ID	Voucher Paid Amt	Detailed Ex Type
		00923645	69.65	Supplies
11/08/2016	15966618	00923241	199.00	Supplies
11/10/2016	15966910	00923123	916.75	Supplies
11/22/2016	15967666	00926166	19,220.40	Supplies

Total for Vendor: 0000023514      \$20,405.80

---

Grand Total: \$91,306,353.02